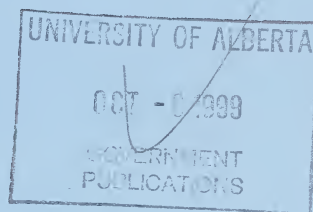




public
accounts
1998-99

**volume 1 -- financial statements
for the
consolidated
fund**



**Manitoba
Finance**



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for the year ended March 31, 1999



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**Minister of
Finance**

Room 103
Legislative Building
Winnipeg, Manitoba, CANADA
R3C 0V8

TO THE HONOURABLE PETER LIBA
Lieutenant-Governor of the Province of Manitoba

May It Please Your Honour:

I have the privilege of presenting, for the information of Your Honour, the Annual Report of Manitoba Finance for the year ended March 31, 1999.

Section 6 of The Balanced Budget, Debt Repayment and Taxpayer Protection Act requires the Minister of Finance to report on compliance with the Act in the audited financial statements of the Operating Fund for each fiscal year. The Combined Statement of Revenue and Expenditure shows a surplus of \$31 million in the Operating Fund. The Government is therefore in compliance with the Act.

In accordance with the Balanced Budget legislation, this surplus will be transferred to the Province's Fiscal Stabilization Fund to ensure a provision exists for unforeseen future revenue reductions or abnormal expenditure pressures.

With the support of all Manitobans, our province continues to live within its means.

A handwritten signature in black ink, reading "Harold Gilleshammer".

Honourable Harold Gilleshammer
Minister of Finance

Office of the Minister of Finance
September 10, 1999

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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with the Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 1999 consist of four volumes:

Volume 1 –

Contains the Financial Statements of the Operating Fund and Special Funds of the government and schedules of supporting information.
 Contains the details of financial statements.
 Contains the details of borrowings and guarantees.
 Contains the details of Operating Fund revenue and expenditure.
 Contains information provided under statutory requirement.
 Contains information concerning certain financial indicators.
 Contains glossary information.

Volume 2 –

Contains details of compensation paid to employees as well as payments to corporations, firms, individuals, other governments and government agencies.

Volume 3 –

Contains the Summary Financial Statements of the government and schedules of supporting information. These statements reflect the consolidation of the financial operations of all organizations integral to the overall operations of government in performing its executive function.

Volume 4 –

Contains the financial statements of funds, organizations, agencies and enterprises comprising the government reporting entity.

CONTENTS OF VOLUME 1

Section 1 – Operating Fund and Special Funds Financial Statements

This section provides a summary of the government's operational activities and financial position for the fiscal year ended March 31, 1999.

Section 2 – Details of Financial Statements

This section provides more detailed information with regard to items reported in the Statement of Financial Position.

Section 3 – Borrowings and Guarantees

This section provides more detailed information on the Operating Fund direct and guaranteed debt obligations at the fiscal year end.

Section 4 – Details of Operating Fund Revenue and Expenditure

This section provides more detailed information regarding the Operating Fund revenue and expenditure of the fiscal year.

Section 5 – Information Provided Under Statutory Requirement

This section provides information that is disclosed in accordance with statutory requirements.

Section 6 – Financial Indicators

This section provides information concerning certain financial indicators.

Section 7 – Glossary of Terms

STATEMENT OF RESPONSIBILITY

The Operating Fund and Special Funds financial statements are prepared under the direction of the Minister of Finance in accordance with the stated accounting policies of the government and include a combined statement of financial position, a combined statement of revenue and expenditure, a combined statement of accumulated deficit, a combined statement of changes in financial position, schedules and notes integral to the statements. Together, they present fairly, in all material respects, the financial condition of the Operating Fund and Special Funds at the fiscal year end and results of their operations for the year then ended.

The government is responsible for the integrity and objectivity of the Operating Fund and Special Funds financial statements. In the preparation of these statements, estimates are sometimes necessary because a precise determination of certain assets and liabilities is dependent on future events. The government believes such estimates have been based on careful judgements and have been properly reflected in the financial statements.

The government maintains a system of internal accounting and administrative controls in order to provide reasonable assurance that transactions are appropriately authorized, assets are safeguarded and financial records are properly maintained.


These financial statements are tabled in the Legislature. They are referred to the Standing Committee on Public Accounts, which reports to the Legislature on the results of its examination together with any recommendations it may have with respect to the financial statements and accompanying audit opinion.

More detailed information regarding the Operating Fund and Special Funds combined financial position and operating results can be found in other sections of this volume and in volume 2 of the Public Accounts. In addition, explanatory comments with respect to changes in revenue and expenditure are provided in each government department's annual report.

On behalf of the Government

A handwritten signature in black ink, appearing to read "Harold Gilleshammer", followed by a large, stylized flourish or checkmark.

HONOURABLE HAROLD GILLESHAMMER
Minister of Finance
September 10, 1999



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Office of the Provincial Auditor

1230 - 405 Broadway
Winnipeg, Manitoba
CANADA R3C 3L6

AUDITOR'S REPORT

**On the Operating Fund and Special Funds Financial Statements
Province of Manitoba**

To the Legislative Assembly of Manitoba

These financial statements reflect only the transactions and balances of the Operating Fund and Special Funds of the Province of Manitoba. Other significant financial activities of the Government, which occur outside the Operating Fund and these Special Funds, are not included in these financial statements, and as described in Note 1A to the financial statements, the accounting principles used vary from generally accepted accounting principles. The accounting principles used are consistent with the accounting principles used for the annual budget for the Operating Fund. Accordingly, these financial statements should be used primarily for assessing the Government's compliance with the Balanced Budget, Debt Repayment and Taxpayer Protection Act.

Those wishing to understand and assess the Government's management of public financial affairs and resources as a whole, should refer to the Province's Summary Financial Statements. The Summary Financial Statements, which are included in Volume 3 of the Public Accounts, have not been released as of the date of this report.

In accordance with Section 14 of The Provincial Auditor's Act, I have audited the statement of financial position of the Operating Fund and Special Funds of the Province of Manitoba as at March 31, 1999 and the statements of revenue and expenditure, accumulated deficits (surpluses) and changes in financial position for the year then ended. These financial statements are the responsibility of the Government. My responsibility is to express an opinion on these financial statements based on my audit. My opinion is expressed in the same context as the nature and purpose of these financial statements.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion these financial statements present the financial assets and liabilities of the Operating Fund and Special Funds as at March 31, 1999 and the results of operations and the changes in financial position for the year then ended in accordance with the accounting policies stated in Note 1 to the financial statements, which have been applied on a basis consistent with that of the preceding year.

Winnipeg, Manitoba
September 15, 1999

Jon Singleton, CA
Provincial Auditor

Manitoba

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OPERATING FUND AND SPECIAL FUNDS COMBINED STATEMENT OF FINANCIAL POSITION

As at March 31, 1999

(with comparative figures for March 31, 1998)

		(\$ millions)	
		1999	1998
SCHEDULE			
LIABILITIES			
1	Borrowings.....	18,518	17,528
	Less: Sinking Funds.....	(5,822)	(5,053)
	Less: Debt Incurred For and Repayable By The Manitoba Hydro-Electric Board and Manitoba Telecom Services Inc.....	(5,227)	(5,023)
		<u>7,469</u>	<u>7,452</u>
	Less: Unamortized Foreign Currency Fluctuation.....	(389)	(283)
	Net Borrowings	<u>7,080</u>	<u>7,169</u>
2	Accounts Payable, Accrued Charges, Provisions and Deferred Revenue.....	<u>1,072</u>	<u>974</u>
		<u>8,152</u>	<u>8,143</u>
3	Amounts Held in Trust for Investment or Administration (Note 1F)	<u>1,739</u>	<u>1,716</u>
		<u><u>9,891</u></u>	<u><u>9,859</u></u>
FINANCIAL ASSETS			
	Cash and Equivalents.....	223	443
4	Amounts Receivable.....	576	544
5	Loans and Advances.....	853	736
6	Long-Term Investments.....	5	5
		<u>1,657</u>	<u>1,728</u>
3	TRUST ASSETS (Note 1F)	<u>1,739</u>	<u>1,716</u>
ACCUMULATED DEFICITS (SURPLUSES)			
	Operating Fund.....	7,178	7,081
	Fiscal Stabilization Fund.....	(427)	(565)
	Debt Retirement Fund.....	(230)	(76)
7	Other Special Funds	(26)	(25)
		<u>6,495</u>	<u>6,415</u>
		<u><u>9,891</u></u>	<u><u>9,859</u></u>

Information concerning the Government's Guarantees, Financial Commitments, Contingencies and Pension Liability can be found in Notes 3, 4, 5 and 6.

OPERATING FUND AND SPECIAL FUNDS COMBINED STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended March 31, 1999
(with comparative figures for the year ended March 31, 1998)

(\$ millions)			(\$ millions)						
Operating Fund	Special Funds	Total 1998		Operating Fund Budget	Fiscal Stabilization Fund Actual	Debt Retirement Fund	Other Special Funds	Total 1999	
OPERATING REVENUE (Schedule 8)									
1,860	6	1,866	Manitoba Collections.....	1,857	1,916	-	-	5	1,921
1,624	-	1,624	Income Taxes.....	1,708	2,022	-	-	-	2,022
1,864	-	1,864	Federal Transfers.....	1,733	1,542	-	-	-	1,542
374	-	374	Crown Corporations.....	385	385	-	-	-	385
-	13	13	Interest Earned	-	-	17	4	-	21
100	(100)	-	Revenue Transfer to Operating Fund...	226	186	(186)	-	-	-
5,822	(81)	5,741		5,909	6,051	(169)	4	5	5,891
OPERATING EXPENDITURE (Schedule 8).....									
5,364	6	5,370		5,325	5,474	-	-	4	5,478
OPERATING SURPLUSES BEFORE DEPOSIT TO DEBT RETIREMENT FUND.....									
458	(87)	371		584	577	(169)	4	1	413
(75)	75	-	Deposit to Debt Retirement Fund.....	(150)	(150)	-	150	-	-
383	(12)	371	OPERATING SURPLUSES	434	427	(169)	154	1	413
327	-	327	CAPITAL EXPENDITURE.....	411	413	-	-	-	413
20	-	20	Less: Federal Recoveries.....	-	17	-	-	-	17
307	-	307	NET CAPITAL EXPENDITURE.....	411	396	-	-	-	396
76	(12)	64	BUDGETARY SURPLUSES.....	23	31	(169)	154	1	17
(76)	76	-	Less: Net Revenue Transfer to Fiscal Stabilization Fund.....	(23)	(31)	31	-	-	-
-	64	64	NET RESULT.....	-	-	(138)	154	1	17

OPERATING FUND AND SPECIAL FUNDS COMBINED STATEMENT OF ACCUMULATED DEFICITS (SURPLUSES)

For the Year Ended March 31, 1999
(with comparative figures for the year ended March 31, 1998)

	(\$ millions)					
	Operating Fund	Fiscal Stabilization Fund	Debt Retirement Fund	Other Special Funds	Total 1999	Total 1998
Balance, Beginning of Year.....	7,081	(565)	(76)	(25)	6,415	6,474
Changes in Accounting Policy (Note 2).....	105	-	-	-	105	10
Repurchase of Serial Debentures (Note 1G).....	(8)	-	-	-	(8)	(9)
Taxation - Doubtful Accounts Receivable.....	-	-	-	-	-	4
Net Result for the Year.....	<u>-</u>	<u>138</u>	<u>(154)</u>	<u>(1)</u>	<u>(17)</u>	<u>(64)</u>
Balance, End of Year.....	<u>7,178</u>	<u>(427)</u>	<u>(230)</u>	<u>(26)</u>	<u>6,495</u>	<u>6,415</u>

OPERATING FUND AND SPECIAL FUNDS COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION

For the Year Ended March 31, 1999
(with comparative figures for the year ended March 31, 1998)

	(\$ millions)	
	1999	1998
Cash and Equivalents Provided by (Used in)		
Operating Activities:		
Net Result for the year – Operating Fund.....	-	-
– Special Funds.....	17	64
Changes in non-cash items:		
Amounts Receivable.....	(32)	235
Valuation Allowance.....	19	9
Accounts Payable, Accrued Charges, Provisions and Deferred Revenue.....	(7)	(20)
Amortization of Foreign Currency Fluctuation.....	63	38
Amortization of Debt Discount.....	10	10
Amortization of Investment Discounts and Premiums.....	(10)	(12)
Operating Activities.....	<u>60</u>	<u>324</u>
Investing Activities:		
Made.....	(880)	(592)
Realized.....	594	509
Investing Activities.....	<u>(286)</u>	<u>(83)</u>
Financing Activities:		
Debt Issued.....	2,258	1,739
Debt Redeemed.....	(1,624)	(1,257)
Changes in Sinking Funds.....	(628)	(513)
Financing Activities.....	<u>6</u>	<u>(31)</u>
Changes in Cash and Equivalents.....	(220)	210
Cash and Equivalents, beginning of year.....	443	233
Cash and Equivalents, end of year.....	<u><u>223</u></u>	<u><u>443</u></u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 1999**

1. SIGNIFICANT ACCOUNTING POLICIES

A. General Basis Of Accounting

The combined financial statements of the Operating Fund and Special Funds have been prepared in accordance with generally accepted public sector accounting principles established by the Canadian Institute of Chartered Accountants (CICA), with certain exceptions:

- 1) Liabilities for unfunded pension benefits have not been recorded.
- 2) The financial statements do not reflect the financial results of all the government enterprises and Crown organizations comprising the government reporting entity. The financial operations of the latter are reflected only to the extent that their operations were financed from or contributed to the Operating Fund.
- 3) Material adjustments resulting from changes in accounting policy or from the correction of an error which are attributable to and identifiable with prior periods are recorded as prior period adjustments. It is the government's practice to prospectively reflect the effects of such adjustments in the accumulated deficit. Prior year balances are therefore not restated.
- 4) Transfers from the Fiscal Stabilization Fund to the Operating Fund, and transfers from the Operating Fund to the Debt Retirement Fund are not treated as inter-fund transfers. These amounts are reflected as revenue or transfers in determining the budgetary surplus.

The CICA has issued a new standard for government entities with respect to the reporting of tangible capital assets which requires the disclosure of the values of these assets and the related amortization costs. The government has established a process to gather the required information which will allow it to comply with the new standard and expects the process to be completed for the fiscal year ending March 31, 2000. Concurrent with this, the government has embarked on a major replacement program for many of its core automated systems. Pending the full implementation of the accounting standard, the government has created a transitional vehicle to fund and record the cost of these replacements. The Government Information Systems Management Organization (Man) Inc. (the Organization) was established in 1997. The Organization will follow generally accepted accounting principles for amortization. The amount of the Organization's annual amortization will be recorded in the government's accounts as a valuation allowance.

These accounting policies have been developed and are applied in accordance with the provisions of the Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba.

B. The Reporting Entity

The Consolidation Fund consists of the Operating Fund, the Trust Fund and Special Funds. A single set of financial statements is presented on a combined basis that reflects the transactions and balances of these three funds.

The nature and purpose of the Special Funds reflected in these financial statements is as follows:

Debt Retirement Fund - This Fund was established on November 3, 1995 under the authority of The Balanced Budget, Debt Repayment and Taxpayer Protection Act (Act). The purpose of the Fund is to assist in the orderly repayment of debt pursuant with section 8(4) of the Act. After March 31, 1997, until the Fund is wound up, the Minister of Finance is required to deposit annually in the Fund a minimum of \$75 million or such greater amount as determined by the Act.

Fiscal Stabilization Fund - This Fund was established at March 31, 1989 under the authority of The Fiscal Stabilization Fund Act. The purpose of the Fund is to assist in stabilizing the fiscal position of the government from year to year and to improve long-term fiscal planning. Under the provisions of the Act, the government may deposit in the Fund any part of the revenue or other financial assets received in the Operating Fund in any fiscal year and shall credit to the Fiscal Stabilization Fund any earnings from investment of the assets of the Fund. All or part of the Fund balance may be transferred to the Operating Fund in accordance with the provisions of the Act.

Section 9(a) of the Balanced Budget, Debt Repayment and Taxpayer Protection Act requires that, if a surplus exists in a fiscal year in the Operating Fund, the Minister of Finance shall transfer an amount sufficient to bring the Fiscal Stabilization Fund to its target level as set out by The Fiscal Stabilization Fund Act or any greater amount that the Minister considers appropriate. The target level for the Fiscal Stabilization Fund is a minimum of 5% of the expenditure of the Operating Fund.

Mining Community Reserve - This Fund was established to assist with the welfare and employment of people who are directly affected by mine closures in Manitoba. The Lieutenant Governor in Council may transfer to this Fund each year up to 3% of the taxes collected under the Mining Tax Act.

Quarry Rehabilitation Reserve Fund - This Fund was established to assist in the rehabilitation of quarries deemed to be depleted. A levy of 10 cents per metric ton of all aggregate quarry mineral production in Manitoba is paid into the Fund each year.

Other Funds - Other funds included reflect the transactions of the Abandonment Reserve Fund, the Agriculture Farm Machinery and Equipment Act Fund, the Elk Management Fund, the Land Titles Assurance Fund, Manitoba Law Reform Commission, Veterinary Science Scholarship Fund and Victims Assistance Fund.

C. Gross Accounting Concept

Revenues and expenditures are recorded in gross amounts with the following exceptions.

- 1) The municipal share of individual and corporation income taxes, which is paid to municipalities in accordance with the Provincial-Municipal Tax Sharing Act, is not recorded as revenue or expenditure by the government.
- 2) Refunds of revenue are treated as reductions of current year revenue.
- 3) Decreases in valuation allowances previously provided are treated as reductions to expenditure.
- 4) Recoveries of the debt servicing costs on self-supporting debt and income earned on investments and advances are recorded as a reduction of debt servicing expenditure.

D. Modified Accrual Accounting

The revenues and expenditures of the government are recorded on an accrual basis with the following exceptions.

- 1) **Government of Canada Receipts** - Entitlements from the Government of Canada are recorded on a cash basis except for accruals of prior year adjustments determined before June 30 each year.
- 2) **Pension Benefits** - The annual cost recorded is based on the government's share of pensions paid to retired employees, teachers and Members of the Legislative Assembly, as well as current contributions to Registered Retirement Savings Plan accounts and tax paid trusts on behalf of MLA's and employees who are pensionable outside of the Civil Service Superannuation Fund. The government does not record its liability for the unfunded cost of pension benefits earned by employees, teachers and Members of the Legislative Assembly.
- 3) **Capital Assets and Inventories** - The acquisition and/or construction of fixed assets and the acquisition of inventories are reflected as expenditures when incurred.

Expenditures include provisional amounts recorded in anticipation of future costs, which are quantifiable and have been identified as obligations such as computer system upgrades and housing renovations.

E. Liabilities and Assets

- 1) All borrowings are expressed in Canadian dollars and are shown net of sinking funds, unamortized debt issue costs and debt of the Province of Manitoba held as provincial investments. Foreign borrowings are converted at the exchange rate in effect at March 31 adjusted for any foreign currency contract entered for settlement after the fiscal year end. Discounts or premiums, and commissions incurred at the time of the issue of debt are amortized annually to debt servicing expense over the term of the debt.
- 2) The unamortized portion of foreign currency fluctuation reflects the gains or losses on the conversion of foreign currency debt called prior to maturity using the rates in effect at the time of the call. The year end translation adjustments reflecting the foreign currency fluctuation from the value at the issue date are recorded through the unamortized foreign currency fluctuation account, and amortized annually to debt servicing expense over the remaining term of the debt.
- 3) Loans, advances and long-term investments are recorded at cost less any valuation allowance. A valuation allowance is provided to reduce the value of the assets to their estimated realizable value or to reflect the impact of significant concessionary terms on outstanding loans.
- 4) Investments denominated in foreign currency are translated to the Canadian dollar equivalent at the exchange rate in effect at March 31, unless the rate of exchange or a forward exchange contract fixing the value has been negotiated, in which case that rate or amount is used. The year end investment translation adjustments reflecting the foreign exchange fluctuation between year ends are amortized annually to debt servicing expense over the remaining life of the investment. Expenses and other transaction charges incurred on the purchase of investments during the year are charged to debt servicing expense. Those expenses incurred in foreign currency are translated at the exchange rate in effect on the transaction date.

F. Amounts Held in Trust for Investment or Administration

These amounts primarily represent sinking funds and surplus cash of government enterprises and Crown organizations on deposit with the Minister of Finance for investment. Deposits of surplus cash funds not required to be specifically invested are pooled with other available funds of the Operating Fund for investment purposes and are accorded a market rate of interest. Sinking fund contributions made by government enterprises, Crown organizations and others in respect of their direct debt are deposited with and specifically invested by the Minister of Finance. These investments are recorded at cost.

G. Serial Debentures of School Divisions and Districts

The accumulated deficit of the operating fund includes amounts related to serial debentures of school divisions and districts, acquired by the government in prior years. The government is primarily responsible for funding the redemption of these debentures, accordingly these amounts are not reflected as assets. As the funding for annual redemptions flow from the appropriations of the government, to the school divisions and districts, and then back to the Province, the accumulated deficit of the operating fund is reduced by the amount of such redemptions.

2. PRIOR PERIOD ADJUSTMENTS

The government's accounting policy is to fully accrue its revenues and expenditures, except for pension liabilities. From time to time, situations are identified where certain revenues or expenditures have not been converted to the accrual basis of accounting. The government adopted full accrual accounting for severance pay liabilities. The accrual of these costs at March 31, 1999 resulted in an increase in the Operating Fund accumulated deficit of \$105 million, a decrease in the Operating Fund budgetary surplus of \$2 million, an increase in accounts payable of \$107 million.

3. GUARANTEES

The government has guaranteed the repayment of debt issued by government enterprises and Crown organizations, promissory notes, bank loans, lines of credit, mortgages and other securities. The outstanding guarantees are as follows:

	(\$ millions)	
	1999	1998
Promissory notes, bank loans, lines of credit and other	69	65
Debt issued by government enterprises and Crown organizations	768	1,034
Manitoba Grow Bonds and other	<u>8</u>	<u>6</u>
	845	1,105
Less: Sinking funds	<u>175</u>	<u>249</u>
Total guarantees outstanding	<u>670</u>	<u>856</u>

4. FINANCIAL COMMITMENTS

The government has approved long-term financial arrangements of various entities wherein indebtedness has been issued that is not guaranteed by the government, but funding assistance is provided annually from appropriations of the Operating Fund. The government has also made future commitments against appropriations under long-term contracts that cover the acquisition and/or rental of physical assets. These financial commitments as at March 31 are as follows.

	(\$ millions)	
	1999	1998
Financial arrangements for completed projects:		
Hospitals and personal care homes	450	461
Public schools	350	338
Manitoba Housing and Renewal Corporation	205	208
Brandon University	<u>2</u>	<u>2</u>
	1,007	1,009
Future commitments:		
Acquisition of physical assets	209	107
Rental of physical assets	<u>89</u>	<u>49</u>
	<u>298</u>	<u>156</u>
	<u>1,305</u>	<u>1,165</u>

In addition to the approved outstanding debt for hospitals and personal care homes, lines of credit up to \$106 million (1998 - \$21 million) have been approved to finance capital projects for hospitals and personal care homes currently in process. On completion of these projects, the borrowings will be converted to other financing arrangements.

The government has also committed \$8 million (1998 - \$9 million) of the balance in the Fiscal Stabilization Fund to the Economic Innovation and Technology Fund to be used for the purposes of The Economic Innovation and Technology Council.

5. CONTINGENCIES

No provision has been made at March 31, 1999 in the accounts for the following significant contingencies as the final results are uncertain.

A. Hudson Bay Mining and Smelting Company (HBMS)

The government is party to an agreement with HBMS in relation to the Ruttan Mine whereby, upon closure, the government is committed to paying environmental clean-up costs, certain hydro charges and the municipal tax liability in excess of the limit set as HBMS's share. It is estimated that the government's potential liability could be as high as \$7 million.

B. Canadian National Railways (CNR)

The CNR has requested a declaration that The Retail Sales Tax Act does not apply to a major part of its costs related to railway rolling stock. CNR is requesting a refund of sales tax it has paid in that respect.

C. VIA Rail Canada Inc. (VIA)

VIA has requested a declaration that the government is not entitled to interest charges relating to provincial audit assessments and that The Retail Sales Tax Act does not apply to certain services purchased by VIA in respect of railway rolling stock. VIA is requesting a refund of the interest charges and sales tax it has paid in that respect.

D. Flood Costs

A provision has been made at March 31, 1999 for claims related to the April 1997 flood. The final amount of the government's share of these costs in the future is uncertain at the date these financial statements were issued.

E. Manitoba Medical Association (MMA)

The MMA commenced legal proceedings against the government for actions taken alleged to be contrary to the MMA Agreement dated March 4, 1994. The claim was for at least \$27 million for special damages. The government is defending this action and has applied to have the action dismissed as having no legal basis.

6. PENSION LIABILITY

The government of the Province of Manitoba supports three separate pension plans. These include the Civil Service Plan (CSP), the Teachers' Plan (TP), the Members of the Legislative Assembly Plan (MLAP).

Actuarial valuations for funding purposes are performed on the CSP and the TP triennially. The most recent dates for these valuations were December 31, 1995 and January 1, 1998 respectively. An actuarial valuation of the MLAP was performed as at March 31, 1997.

The actuarial valuations were based on a number of assumptions about future events, such as interest rates, wage and salary increases, inflation rates and rates of employee turnover, disability and mortality.

Long-term inflation anticipated by the actuary is provided for information purposes. Inflation can affect the level of salaries and the level of interest rates as well as escalate the indexation rate used. In calculating future contributions, actuarial projections in respect of the rate of increases for inflation used an annual rate of increase equal to 3.75% (CSP), 3.75% (MLAP) and 2.0% (TP) for three years and 3.25% thereafter with a rate of return on investments of 7.5% (CSP), 7.5% (MLAP) and 7.0% (TP). Projected salary increases range from 2.25% to 11.0%.

During the year, no amendments were made to any of the plans.

A. Civil Service Plan

The Civil Service Superannuation Act (CSSA) established a defined benefit plan to provide benefits to employees of the Manitoba Civil Service and to participating agencies of the government through the Civil Service Superannuation Fund (CSSF).

As at March 31, 1999, the CSP had approximately 25,700 participants including active members, retired employees and former employees with entitlements.

Certain amendments to the CSSA were made in 1992 which required that the CSSF establish and fund a separate account in an amount sufficient to cover the government's share of pension costs attributable to the 1992 amendments to the CSSA. The CSSF account maintained on behalf of the government at March 31, 1999 was \$21 million (1998 - \$19 million).

The lifetime pension calculation equals 2% of a member's best five years average yearly pensionable earnings multiplied by pensionable service, minus 0.6% of the average Canada Pension Plan (CPP) earnings for the same period multiplied by pensionable service since January 1, 1966.

The CSSA requires that employees contribute 5.1% on pensionable earnings up to the CPP maximum earnings, and 7.0% of pensionable earnings above the maximum. 89.8% of contributions are used to fund basic benefits and 10.2% of contributions are allocated for indexing benefits. Contributions continue until the employee's retirement or other termination from service. Employee contributions for the year ended March 31, 1999 amounted to \$32 million.

Indexing benefits are not guaranteed and are paid only to the extent that the indexing adjustment account in CSSF can finance one-half of cost-of-living increases granted. The maximum annual adjustment is limited by legislation to two-thirds of the increase in the consumer price index for Canada.

The government does not make contributions to the CSSF during employees' service. By legislation, however, it is required to pay 50% of the pension disbursements made from the CSSF. For the year ended March 31, 1999, payments of \$47 million were made to the CSSF.

An actuarial valuation report of the government's liability to the CSSF was determined as at December 31, 1995. The report also provided a formula to update the liability on an annual basis. In accordance with the formula, the government's actuarial liability to the CSSF has been calculated on an indexed basis at \$1,156 million as at March 31, 1999 (1998 - \$1,079 million). The report provides for annual indexing on the condition that the adjustment does not result in an unfunded pension liability.

B. Teachers' Plan

The Teachers' Pension Act (TPA) established a defined benefit plan to provide pension benefits to teachers who have taught in public schools in Manitoba.

As at March 31, 1999, the Teachers' Retirement Allowances Fund (TRAF) had approximately 27,700 participants including active members, retired teachers and former teachers with entitlements.

The lifetime pension calculation is based upon the lesser of A or B:

- A) The years of service prior to July 1, 1980 multiplied by 2% and the average salary of the best 7 of the final 12 years of service and years of service after July 1, 1980 multiplied by 2% and the average salary of the best 5 of the final 12 years of service;

less

The years of service from January 1, 1966 to July 1, 1980 multiplied by .6% and the average annual salary up to the yearly maximum pensionable earnings for the same period and years of service after July 1, 1980 multiplied by .6% and the annual salary up to the yearly maximum pensionable earnings for the same period.

- B) 70% of the weighted average annual salary of the member in the 7 and 5 year periods used above.

The TPA requires that teachers contribute 5.7% on pensionable earnings up to the CPP maximum earnings, and 7.3% on pensionable earnings above the maximum. 83.6% of contributions are used to fund basic benefits and 16.4% of contributions are allocated for indexing benefits. Contributions continue until the teacher's retirement or other termination from service. Teacher contributions for the year ended March 31, 1999 amounted to \$44 million.

Indexing benefits are not guaranteed and are paid only to the extent that one half of the pension adjustment does not result in an unfunded pension liability in TRAF.

The government does not make contributions to TRAF during teachers' service. By legislation, however, it is required to pay 50% of pension disbursements and other disbursements made by TRAF as provided for in the TPA. For the year ended March 31, 1999, payments of \$67 million were made to TRAF.

An actuarial report was completed for TRAF as of January 1, 1998 which determined the government's pension liability on an indexed basis to be \$1,526 million at March 31, 1999 (1998 - \$1,449 million). The report also provides a formula to update the liability on an annual basis.

C. Members of the Legislative Assembly Plan

The pension plan for Members of the Legislative Assembly (MLA's) is established and governed by the Legislative Assembly Act (LAA). For MLA's elected prior to the dissolution of the Assembly of the 35th Legislature, the LAA provides for defined pension benefits based on years of service. For those elected after the 35th Legislature in April 1995, the LAA provides for matching contributions. As at March 31, 1999, there are 128 plan members who are entitled to receive future pension benefits in accordance with the LAA.

The calculation for defined pension benefits is equal to 3% of the average annual indemnities for the last five years served as a member or all the years served if less than five multiplied by the number of years of pensionable service up to April 1995. These entitlements are fully indexed to cost of living increases. An actuarial valuation was completed in September 1997 and provides a formula to update the liability on an annual basis. The government's liability is calculated to be \$30 million at March 31, 1999 (1998 - \$29 million).

Under the matching contributions provisions, MLA's may contribute up to 7% of their remuneration toward a Registered Retirement Savings Plan (RRSP) of their choice. The government matches the member's contributions on a current basis, consequently, there is no liability for past service benefits under this component of the plan. In the event that a member withdraws money from the RRSP while an active member of the Legislative Assembly, the government's contribution would be refundable.

7. EXPENDITURES IN EXCESS OF LEGISLATIVE AUTHORITY

The following voted appropriations were over expended as a result of expenditures in excess of amounts recovered from other appropriations and as a result of adjustments after March 31, 1999 to reflect valuation allowances and other accrued liabilities.

	(\$ millions)
Enabling Appropriations	
Internal Reform, Workforce Adjustment and General Salary Increases	10
Government Services	
Supply and Services	5
Health	
Health Services Insurance Fund	33
Industry, Trade and Tourism	
Business Services	2

8. BALANCED BUDGET LEGISLATION

Section 6 of The Balanced Budget, Debt Repayment and Taxpayer Protection Act requires the Minister of Finance to report on compliance with the Act in the audited financial statements of the Operating Fund for each fiscal year. The Statement of Revenue and Expenditure shows a surplus of \$31 million in the Operating Fund. The government is therefore in compliance with the Act.

9. YEAR 2000

The Year 2000 (Y2K) issue exists where information technology, computers and digital devices are used. The issue arises because many computer programs use two-digit date coding and will not properly recognize the year 2000. This has the potential to cause widespread disruption not only to information systems but also government operations. This matter is complex because many systems and controls are interdependent, including computer supported systems used in vital areas of the government.

After extensive review, the government has developed processes to manage the operating risks associated with the Y2K issues. These may be separated into two categories as follows:

1) Fixing Existing Systems

Where it has been deemed prudent and effective, existing systems are being reprogrammed to make them Y2K compliant. The estimated cost of this initiative is \$21 million. Of this amount, \$11 million has been spent during the 1998/99 fiscal year and \$10 million is accrued as a provision at March 31, 1999.

In addition, costs associated with reprogramming systems in various health care institutions, for which the government will accept financial responsibility, are estimated to be \$49 million which are accrued as a provision at March 31, 1999.

2) Y2K Compliance in the New Systems

Many of the government's major systems, including its core business systems, are in the process of being replaced. While the primary goal was enhanced efficiency and effectiveness, Y2K compliance will be achieved as a result of this replacement initiative. Given the foregoing, it is not possible to determine the cost of the Y2K component of these projects.

10. COMPARATIVE FIGURES

Certain of the 1998 financial statement figures have been restated to be consistent with the 1999 presentation.

SCHEDULE OF BORROWINGS

SCHEDULE 1

As at March 31, 1999
(with comparative figures for March 31, 1998)

Fiscal Year of Maturity	(\$ millions)					
	Bonds and Debentures		Canada		Totals	
	Cdn	US	Pension Plan Cdn	Govt of Canada Cdn	Treasury Bills Cdn	
						1999 1998
1999.....	-	-	-	-	-	1,563
2000.....	989	197	107	-	325	1,271
2001.....	1,557	537	111	-	-	2,205
2002.....	372	1,207	135	-	-	1,599
2003.....	870	1,111	132	-	-	1,945
2004.....	708	933	126	-	-	1,500
1999-2004.....	4,496	3,985	611	-	325	9,417 10,083
2005-2009.....	3,030	375	591	-	-	2,958
2010-2019.....	1,872	755	396	-	-	2,435
2020-2031.....	900	1,282	-	-	-	2,104
2005-2031.....	5,802	2,412	987	-	-	7,497
Total Borrowings.....	10,298	6,397	1,598	-	325	18,618 17,580
Reduced by:						
Unamortized Debt Issue Costs.....	23	10	-	-	-	33 41
Debt of the Province of Manitoba held as Provincial Investments	67	-	-	-	-	67 11
	10,208	6,387	1,598	-	325	18,518 17,528

Note 1: All the above amounts are expressed in Canadian dollars.

Note 2: Interest rates on these borrowings range from approximately 4.39% to 17.51%.

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRED REVENUE

SCHEDULE 2

As at March 31, 1999
(with comparative figures for March 31, 1998)

	(\$ millions)	
	1999	1998
Accounts Payable.....	322	326
Accrued Charges:		
Interest Accrued on Provincial Borrowings and Trust Funds.....	320	340
Other Accrued Liabilities:		
Communities Economic Development Fund.....	1	1
Criminal Injuries Compensation Board.....	20	20
Crown Organizations - Vacation Liability.....	12	12
Doctors' Settlement.....	9	-
Flood Claims.....	14	14
Flood Costs 1997.....	11	28
Gas and Motive Fuel Tax.....	-	4
Hepatitis C Assistance.....	12	-
Infrastructure Works Program.....	1	-
Jobs and Economic Recovery Initiative.....	-	2
Land Acquisition Claims.....	2	2
Manfor Ltd. Divestiture.....	2	1
Municipal Assistance Program.....	11	10
Net Income Stabilization.....	3	3
Northern Schools Construction Program.....	1	1
Provision for Computer System Upgrades.....	59	49
Provision for Housing Renovations.....	14	15
Salaries and Benefits.....	63	62
Salaries and Benefits - Severance.....	107	-
Salt Point Bridge.....	1	-
Tripartite Land Assembly Program.....	2	2
Provision for Future Losses on Guarantees.....	8	9
Deferred Revenue.....	77	73
	<u>1,072</u>	<u>974</u>

**AMOUNTS HELD IN TRUST
FOR INVESTMENT OR ADMINISTRATION
AND TRUST ASSETS**

SCHEDULE 3

As at March 31, 1999
(with comparative figures for March 31, 1998)

	1999	1998
	(\$ millions)	
AMOUNTS HELD IN TRUST		
Government Enterprises.....	1,215	1,290
Crown Organizations.....	438	347
Fiduciary and Other Government Related Trusts.....	86	79
	<u>1,739</u>	<u>1,716</u>
 TRUST ASSETS		
Cash and Equivalents.....	624	596
Sinking Funds.....	176	250
Funds on Deposit for Investment.....	939	870
	<u>1,739</u>	<u>1,716</u>

Note: The Department of Finance also provides a safekeeping service for various departments, agencies, boards and commissions. In this capacity, it holds custodial trust funds in the form of bonds and other securities not reflected in the above numbers.

AMOUNTS RECEIVABLE

SCHEDULE 4

As at March 31, 1999
(with comparative figures for March 31, 1998)

	(\$ millions)	
	1999	1998
Taxation Revenue:		
Corporation Capital Tax.....	1	2
Corporation Income Tax.....	35	38
Gasoline Tax.....	14	13
Health and Education Levy.....	17	16
Individual Income Tax.....	107	97
Insurance Corporation Tax.....	9	9
Motive Fuel Tax.....	7	7
Oil and Natural Gas Tax.....	-	1
Retail Sales Tax.....	90	74
Revenue Act, 1964, Part 1.....	5	5
Tobacco Tax.....	11	11
	<u>296</u>	<u>273</u>
Government of Canada and Other Governments:		
Shared Cost Programs/Agreements.....	138	141
Canada Health and Social Transfer.....	4	8
Equalization.....	-	3
	<u>142</u>	<u>152</u>
Interest Income:		
Province of Manitoba Sinking Fund.....	86	80
Other Investments.....	14	10
	<u>100</u>	<u>90</u>
Other:		
Community Colleges.....	1	-
Division of Driver and Vehicle Licensing Cost Share.....	-	1
Employee Purchase Plan.....	1	1
Government Information Systems Management Organization (Man.) Inc.....	9	4
Gross Revenue Insurance Plan.....	2	2
Regional Health Authorities.....	4	-
Salt Point Bridge.....	1	-
Sundry Departmental Revenue.....	6	6
Tripartite Stabilization Plan.....	2	2
Vehicle Registration.....	7	7
Water Power Rentals.....	4	5
Winnipeg Jets Hockey Team.....	1	1
	<u>38</u>	<u>29</u>
	<u>576</u>	<u>544</u>

LOANS AND ADVANCES

SCHEDULE 5

As at March 31, 1999
(with comparative figures for March 31, 1998)

	Crown Organizations, and Government Enterprises		Other		(\$ millions)	
					1999 Total	1998 Total
Due 1 Year or Less.....	385		92		477	463
Due Over 1 Year.....	6,736		93		6,829	6,248
Total.....	7,121		185		7,306	6,711
Less: Sinking Funds.....	1,128		-		1,128	873
	5,993		185		6,178	5,838
Less: Valuation Allowance.....	87		11		98	79
	5,906		174		6,080	5,759
Less: Advances to The Manitoba Hydro-Electric Board and Manitoba Telecom Services Inc.....	5,084		143		5,227	5,023
Net.....	822		31		853	736

LONG-TERM INVESTMENTS

SCHEDULE 6

As at March 31, 1999
(with comparative figures for March 31, 1998)

	Crown Corporations		Other		(\$ millions)	
					1999 Total	1998 Total
Shares:						
Common.....	9		5		14	14
Preferred.....	2		-		2	2
Special.....	-		2		2	2
Debentures.....	1		-		1	1
Profit Sharing Agreement.....	-		11		11	11
	12		18		30	30
Less: Valuation Allowance.....	7		18		25	25
Net.....	5		-		5	5

CHANGES IN OTHER SPECIAL FUNDS

SCHEDULE 7

For the Year Ended March 31, 1999
(with comparative figures for the year ended March 31, 1998)

(\$ millions)

	Mining Community Reserve	Quarry Rehabilitation Reserve Fund	Other Funds	Total 1999	Total 1998
Surplus, Beginning of Year.....	19	5	1	25	25
Revenue.....	1	3	1	5	6
Expenditure / Transfers.....	1	2	1	4	6
Net Result for the Year.....	-	1	-	1	-
Surplus, End of Year.....	19	6	1	26	25

OPERATING REVENUE AND EXPENDITURE

SCHEDULE 8

For the Year Ended March 31, 1999
(with comparative figures for the year ended March 31, 1998)

	(\$ millions)		
	1999		1998
	Budget Estimate	Actual	Actual
OPERATING REVENUE			
Manitoba Collections:			
Retail Sales Tax.....	846	883	830
Fuel Taxes.....	221	225	218
Levy for Health and Education.....	226	224	216
Other Taxes.....	345	348	363
Fees and Other Revenue.....	219	236	233
Income Taxes:			
Corporation Income Tax.....	228	215	193
Individual Income Tax.....	1,480	1,807	1,431
Federal Transfers:			
Equalization.....	1,061	912	1,164
Canada Health and Social Transfer.....	498	513	507
Shared Cost and Other.....	174	117	193
Crown Corporations.....	385	385	374
Fiscal Stabilization Fund.....	226	186	100
TOTAL OPERATING REVENUE.....	5,909	6,051	5,822
OPERATING EXPENDITURE (SCHEDULE 9)			
Health.....	1,857	1,995	1,852
Education and Training.....	1,094	1,084	1,009
Support to Families.....	667	662	657
Economic and Resource Development.....	482	500	667
Assistance to Local Governments and Taxpayers.....	276	272	268
Justice, Administration and Other Government Services.....	494	446	391
Debt Servicing.....	515	515	520
	5,385	5,474	5,364
Less: Budgeted Underexpenditure.....	60	-	-
TOTAL OPERATING EXPENDITURE.....	5,325	5,474	5,364

EXPENDITURE BY CATEGORY**SCHEDULE 9**

For the Year Ended March 31, 1999
(with comparative figures for the year ended March 31, 1998)

	(\$ millions)			
			1999	1998
	Operating	Capital	Total	Total
Health.....	1,995	63	2,058	1,915
Education and Training.....	1,084	37	1,121	1,045
Support to Families				
Family Services.....	660	1	661	656
Children and Youth Secretariat.....	2	-	2	1
	<u>662</u>	<u>1</u>	<u>663</u>	<u>657</u>
Economic and Resource Development:				
Agriculture.....	98	1	99	95
Energy and Mines.....	18	-	18	13
Environment.....	13	-	13	13
Highways and Transportation.....	120	115	235	220
Housing.....	36	4	40	49
Industry, Trade and Tourism.....	43	1	44	36
Natural Resources.....	80	51	131	105
Northern Affairs.....	15	3	18	17
Enabling Appropriations.....	24	-	24	39
Other Appropriations.....	53	3	56	234
	<u>500</u>	<u>178</u>	<u>678</u>	<u>821</u>
Assistance to Local Governments and Taxpayers:				
Rural Development.....	34	16	50	46
Tax Credit Programs.....	178	-	178	181
Urban Affairs.....	60	28	88	74
	<u>272</u>	<u>44</u>	<u>316</u>	<u>301</u>
Justice, Administration and Other Government Services:				
Civil Service Commission.....	4	-	4	4
Community Support Programs.....	6	-	6	6
Consumer and Corporate Affairs.....	10	-	10	10
Culture, Heritage and Citizenship.....	48	5	53	53
Employee Benefits and Other Payments.....	48	-	48	41
Executive Council.....	3	-	3	3
Finance - Departmental Programs.....	29	1	30	28
Sport.....	16	-	16	15
Government Services.....	42	17	59	48
Justice.....	190	2	192	178
Labour.....	13	-	13	13
Legislation Assembly.....	19	-	19	17
Other Appropriations.....	17	65	82	15
Status of Women.....	1	-	1	1
	<u>446</u>	<u>90</u>	<u>536</u>	<u>432</u>
Debt Servicing Costs:				
Statutory.....	515	-	515	520
	<u>5,474</u>	<u>413</u>	<u>5,887</u>	<u>5,691</u>

EXPENDITURE BY TYPE**SCHEDULE 10**

For the Year Ended March 31, 1999
(with comparative figures for the year ended March 31, 1998)

	(\$ millions)	
	1999	1998
Personnel Services.....	670	708
Grants/Transfer Payments.....	3,380	3,258
Transportation.....	37	37
Communications.....	27	27
Supplies and Services.....	228	278
Social Assistance Related.....	472	480
Other Operating.....	131	46
Debt Servicing - Department of Finance.....	515	520
- Other Departments.....	14	10
	<u>5,474</u>	<u>5,364</u>
Capital.....	413	327
	<u>5,887</u>	<u>5,691</u>

NOTE : Debt servicing costs shown above are net of cost recoveries and interest income of \$1,037 million (1998 - \$933 million).

SECTION 2

DETAILS OF FINANCIAL STATEMENTS

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ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRED REVENUE

As at March 31, 1999
(with comparative figures for March 31, 1998)

	1999 \$	1998 \$
ACCOUNTS PAYABLE:		
Cheques issued subsequent to March 31, in settlement of accounts payable for goods received and services rendered prior to that date.....	136,548,703	128,712,876
Debtenture Coupons due, but not presented.....	126,413	126,413
Foreign Exchange Account-U.S. Dollars.....	594,637	208,078
Government of Canada -		
Equalization and Established Programs Transfer.....	25,484,440	48,985,000
Goods and Services Tax.....	197,682	95,885
Income Tax Collection Agreement.....	14,147,000	3,212,000
Manitoba Savings Bonds matured, but not presented for payment.....	2,008,100	281,800
Manitoba Tax Credit Program.....	131,277,600	134,690,000
Mining Tax Refund.....	2,076,689	-
Payroll Tax Refund - Workforce 2000 Program.....	446,769	446,769
Province of Saskatchewan re: HBMS.....	3,899,500	3,899,500
Queen's Bench Sutors Trust.....	115,850	-
Social Programs - Family Services and Health Programs.....	3,227,400	3,591,522
Wang - Payments Withheld.....	306,174	306,174
Winnipeg Enterprises - World Junior Hockey Tournament.....	500,000	500,000
Sundry.....	709,168	675,900
	<u>321,666,125</u>	<u>325,731,917</u>
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Corporations or Other Entities....	319,487,062	340,304,432
Other Accrued Liabilities:		
Access Program Student Bursaries.....	217,384	224,875
Communities Economic Development Fund.....	1,094,000	988,900
Criminal Injuries Compensation Board.....	19,982,763	19,499,266
Crown Organizations - Vacation Liability.....	12,209,627	12,209,627
Doctors' Settlement.....	8,500,000	-
Flood Claims.....	13,558,090	13,677,451
Flood Costs 1997.....	11,000,000	28,174,600
Gas and Motive Fuel Tax.....	-	4,298,290
Hepatitis C Assistance.....	12,400,000	-
Infrastructure Works Program.....	840,797	-
Jobs and Economic Recovery Initiative.....	-	1,865,500
Land Acquisition Claims.....	2,072,942	2,072,942
Land Assessment Appeal.....	332,711	-
Manfor Ltd. Divestiture.....	1,430,633	995,016
Manitoba Crop Insurance Corporation.....	412,125	442,157
Municipal Assistance Program.....	10,700,000	9,900,000
Net Income Stabilization.....	2,700,000	2,855,000
Northern School Construction Project.....	1,052,123	1,052,123
Private Vehicle Claim.....	177,471	-
Provision for Computer System Upgrades.....	59,138,430	48,920,150
Provision for Housing Renovation Projects.....	14,065,025	15,000,000
Salaries and Benefits.....	62,453,644	61,805,541
Salaries and Benefits - Severance.....	107,413,250	-
Salt Point Bridge.....	1,000,000	-
Carried Forward.....	342,751,015	223,981,438

	1999 \$	1998 \$
Brought Forward.....	342,751,015	223,981,438
Tobacco and Fuel Tax Refunds.....	20,047	20,047
Tripartite Land Assembly Program.....	2,332,862	2,332,862
VLT Grants Payable.....	127,000	135,719
Workers Compensation Board.....	226,519	226,519
Sundry.....	4,396	12,082
	<u>345,461,839</u>	<u>226,708,667</u>
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Manitoba Business Start Program.....	500,901	500,901
Manitoba Grow Bonds.....	840,031	1,023,480
Manitoba Student Financial Assistance Program.....	1,832,673	2,315,668
Manitoba Venture Loan Program.....	21,698	21,698
Rural Entrepreneurial Assistance Program.....	577,420	410,608
Venture Manitoba Tours Ltd.....	4,585,000	4,585,000
	<u>8,357,723</u>	<u>8,857,355</u>
DEFERRED REVENUE:		
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	5,103,020	6,385,172
MTS Divestiture.....	38,343,959	36,735,249
Province of Manitoba - Securities.....	9,860,014	6,249,579
Vehicle Registration.....	23,624,232	23,224,395
Other.....	96,635	30,590
	<u>77,027,860</u>	<u>72,624,985</u>
	<u>1,072,000,609</u>	<u>974,227,356</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 1999
(with comparative figures for March 31, 1998)

	1999 \$	1998 \$
GOVERNMENT ENTERPRISES		
SINKING FUNDS:		
Sinking Fund Contributions by Utilities and Others for own Direct Debt - Manitoba Hydro-Electric Board.....	176,473,353 <u>176,473,353</u>	250,365,504 <u>250,365,504</u>
ON DEPOSIT FOR INVESTMENT:		
Leaf Rapids Town Properties Limited.....	1,284,402	1,031,624
Manitoba Hydro-Electric Board.....	57,500,000	140,748,105
Manitoba Lotteries Corporation.....	-	56,079
Manitoba Product Stewardship Corporation.....	964,103	919,094
Manitoba Public Insurance Corporation.....	970,252,576 <u>1,030,001,081</u>	894,331,055 <u>1,037,085,957</u>
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation.....	8,986,000 <u>8,986,000</u>	2,137,040 <u>2,137,040</u>
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Community Colleges -		
Assiniboine.....	574,213	-
Keewatin.....	84,892	1,581,300
Red River Community College -	-	276,800
Bursary and Scholarship Fund.....	885,680	534,329
Student Building.....	1,104,980	960,791
Co-operative Promotion Board.....	32,000	133,000
Economic Innovation and Technology Council.....	312,101	411,717
Gaming Control Commission.....	1,600,000	1,000,000
Manitoba Agricultural Credit Corporation.....	5,048,219	-
Manitoba Arts Council.....	458,185	432,000
Manitoba Centennial Centre Corporation.....	168,460	106,063
Foundation of the Future.....	45,565	41,575
Manitoba Crop Insurance Corporation.....	211,352,592	143,748,651
Manitoba Development Corporation.....	3,127,267	2,981,366
Manitoba Development Corporation -		
Tourism/85 Agreement.....	154,240	154,240
Manitoba Foundation.....	9	300
Manitoba Habitat Heritage Corporation.....	295,781	176,328
Manitoba Health Services Insurance Plan -		
Debenture.....	339,961	385,822
Other.....	406,292	69,425
Manitoba Housing and Renewal Corporation.....	39,312,792	12,076,845
Public Schools Finance Board -		
Rosenort School.....	55,617	76,789
Special Operating Agencies Financing Authority -		
Civil Legal Services.....	712,838	561,220
Companies Office.....	1,552,005	751,263
Fleet Vehicles Agency.....	679,677	-
Industrial Technology Centre.....	201,229	102,268
Land Management Services.....	592,274	300,000
Materials Distribution Agency.....	1,611,381 <u>1,611,381</u>	2,030,000 <u>2,030,000</u>
Carried Forward.....	270,708,250	168,892,092

	1999 \$	1998 \$
Brought Forward.....	270,708,250	168,892,092
Office of the Fire Commissioner.....	5,364,316	4,704,991
Pineland Forest Nursery.....	253,095	-
Public Trustee.....	30,498,011	30,262,264
Property Registry.....	4,135,265	2,914,054
Special Operating Agencies Financing Authority.....	2,318,229	5,323,163
Vital Statistics.....	827,026	975,000
	<u>314,104,192</u>	<u>213,071,564</u>

ON DEPOSIT FOR ADMINISTRATION:

Communities Economic Development Fund.....	246,754	400,000
Economic Innovation and Technology Council.....	539,038	250,103
Health Information Services of Manitoba (HISM) Corporation.....	10	10
Manitoba Agricultural Credit Corporation.....	6,451,972	10,135,238
Manitoba Crop Insurance Corporation -		
General.....	-	2,123,817
Hail Insurance.....	-	1,368,736
Reinsurance Account.....	19,759,053	15,613,992
Revenue Insurance.....	-	5,107
Manitoba Health Services Insurance Plan.....	91,136,224	98,421,764
Manitoba Health Services Insurance Plan -		
Ambulance Service.....	22,062	20,099
Manitoba Housing and Renewal Corporation -		
Mortgage Insurance Fund.....	643,307	670,149
Manitoba Trade and Investment Corporation.....	986,501	225,511
Manitoba Water Services Board.....	165,940	121,871
Public Schools Finance Board.....	3,385,012	4,245,281
Public Schools Finance Board -		
Capital Facilities Payroll.....	119,612	115,033
	<u>123,455,485</u>	<u>133,716,711</u>

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS**ON DEPOSIT FOR INVESTMENT:**

Agencies Self Insurance.....	1,037,161	768,885
Brandon Mental Health Centre -		
General Trust.....	-	7,562
Special Trust.....	-	131,321
Civil Service Superannuation Fund.....	28,000	235,401
Civil Service Superannuation Fund - MTS.....	293,842	1,630,035
Employee Charitable Donations.....	1,337,683	1,255,383
Government Departments -		
Education & Training - P. A. C. E.	12,843	12,240
Finance - Sundry Trust.....	377,944	699,000
Health -		
Dauphin.....	8,294,143	7,327,713
Fairview.....	3,697,587	3,264,577
General.....	6,056,988	6,493,290
Health Sciences Centre 8.....	14,900,555	11,024,527
St Boniface 1.....	328,286	471,418
St Boniface 2.....	9,519,232	8,433,355
St Boniface 3.....	6,447,204	4,700,009
Highways - Dealer Bonds.....	327,733	264,406
Justice - Federal Surcharge.....	191,472	14,917
Justice - Civil Litigation Branch.....	145,604	80,255
Labour - Employment Standards.....	86,149	15,925
Natural Resources - Land Development.....	46,593	44,417
Green Banks Program.....	176,410	-
Hudson Bay Co. Archives.....	132,984	156,201
I.B.M. One Tier Funding.....	520,000	-
Carried Forward.....	53,958,413	47,030,837

	1999 \$	1998 \$
Brought Forward.....	53,958,413	47,030,837
MLA Pension Funds.....	54,127	46,804
Manitoba Developmental Centre.....	232,500	150,000
Manitoba Hog Producers Marketing Board.....	1,600,000	2,000,000
Manitoba Home Care Employees'		
Manitoba Housing Authority.....	200,656	191,263
Noon Meal Program.....	110,033	105,006
Security Deposits.....	90,805	111,167
Manitoba Milk Producers' Marketing Board.....	2,650,000	1,507,531
Municipal Employees' Benefit Fund.....	5,657,879	5,367,461
Northern Flood Agreement.....	419,577	706,701
Selkirk Mental Health Centre.....	45,000	45,000
Tire Stewardship Board.....	2,007,670	1,992,124
	<u>67,026,660</u>	<u>59,253,894</u>

ON DEPOSIT FOR ADMINISTRATION:

Agencies Self Insurance.....	973,128	885,879
Aluminum Can Recycling Program.....	733	733
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases.....	952,592	29,454
Animal Industry - Livestock Dealers.....	10,000	-
Awards of Excellence Program.....	61,781	24,691
Builders' Lien Act.....	3,298,554	2,130,593
Canada-Manitoba Infrastructure - Federal.....	169,667	1
Care Corporation Bonds Fund.....	300	300
Conferences and Seminars.....	7,015	1,523
Consumer Protection Act.....	123,146	138,698
Contractual Holdbacks.....	1,399,154	1,548,235
Cooperative Parks Promotion.....	5,069	-
Copyright Fees.....	211,590	211,098
Crime Prevention Awards.....	906	2,312
Dealer's Bond.....	16,273	16,273
Donations -		
Falcon Lake Ambulance.....	1,957	970
Manitoba School for the Deaf.....	68,717	72,515
Parks - Special Events.....	2	1,950
Employee Canada Savings Bonds.....	118	118
Energy Management.....	27,971	663
Floodproofing - Sale of Buildings.....	27,438	-
Forfeited Property Sharing.....	40,669	-
Gaming Control Commission.....	50,477	-
Guarantee Deposits.....	1,182,115	1,505,590
HBC Archives.....	595	12,530
Highways Tender Deposits.....	14,324	9,540
Highway Traffic Act.....	5,000	5,000
Home Care Union Dues.....	-	1,674
International Projects.....	87,877	152
Judges' Parking.....	2,482	1,504
Louisiana-Pacific.....	219,818	289,690
M R E M Suspense Account.....	11,953	11,821
Manitoba Jobs Fund.....	146,370	150,374
Manitoba Potash Corporation.....	4,270	18,579
Manitoba Tourism Conference.....	1,583	4,177
Migratory Waterfowl Permits and Stamps.....	315,074	24,247
Minister of Rural Development.....	592,628	475,516
Parent Conference.....	13,997	6,330
Private Dragging and Snowplowing.....	446	374
Provincial Archives Project.....	719	719
PVS - Act Surety Claims.....	5,000	25,000
Carried Forward.....	<u>10,051,508</u>	<u>7,608,823</u>

	1999 \$	1998 \$
Brought Forward.....	10,051,508	7,608,823
Royalties - Geocomp Sales.....	9,487	8,337
Rural Forum.....	26,268	-
School Divisions Reserve Fund.....	-	798,678
Security Deposit Compensation Fund.....	75,903	84,004
Single Application for Vehicle Registration.....	54,602	34,568
Single Application for Vehicle Registration - Holding.....	-	929,434
Stop the Violence Seminar.....	954	300
Suitors' Money Act.....	5,163,892	4,665,531
Sundry.....	51,912	32,786
Veterinary Services - Recruitment Fund.....	5,057	-
Victims Fine.....	7,919	3,384
Winnipeg Core Area Land Acquisition.....	2,711,394	2,642,935
Winter Roads.....	416,412	3,249,367
	<u>18,575,308</u>	<u>20,058,147</u>
	<u>1,738,622,079</u>	<u>1,715,688,817</u>

CASH AND EQUIVALENTS

As at March 31, 1999
(with comparative figures for March 31, 1998)

	1999 \$	1998 \$
TEMPORARY INVESTMENTS-AT COST		
Bank of America.....	14,811,450	-
Bank of Montreal.....	223,098,641	124,065,168
Bank of Nova Scotia.....	84,641,150	20,064,054
Banque National de Paris.....	11,157,776	-
Canadian Imperial Bank of Commerce.....	60,408,500	14,632,350
Canada Trust.....	9,944,600	-
Canadian Western Bank.....	5,000,000	5,000,000
Core Trust.....	14,936,400	34,930,350
Deutsche Bank Canada.....	-	25,000,000
Gordon Capital Canada.....	-	6,916,700
Government of Canada Bonds.....	53,002,354	3,004,239
Government of Canada Residuals.....	104,054,360	17,007,753
Government of Canada Treasury Bills.....	423,583,566	795,206,536
Hong Kong Bank of Canada.....	-	25,000,000
Leaf Trust.....	9,946,700	34,754,350
Macro Trust Series 1995-1.....	19,808,600	34,690,800
National Bank of Canada.....	50,000,000	4,942,850
National Westminster Bank of Canada.....	-	34,797,100
Ontario Hydro Promissory Notes.....	-	39,953,200
Province of Newfoundland Treasury Bills.....	4,939,600	24,707,520
Public Schools Finance Board Promissory Notes.....	60,255,100	60,280,400
RAC Trust.....	34,902,350	-
Royal Bank of Canada.....	201,931,924	89,424,517
Societe Generale (Canada).....	25,000,000	25,000,000
Toronto Dominion Bank.....	93,533,530	100,000,000
Other.....	131,405	117,636
	<u>1,505,088,006</u>	<u>1,519,495,523</u>
FISCAL STABILIZATION FUND INVESTMENTS - AT COST.....	<u>123,446,160</u>	<u>174,111,245</u>
TOTAL TEMPORARY INVESTMENTS.....	<u>1,628,534,166</u>	<u>1,693,606,768</u>
BANK BALANCE (Overdraft)(Note 1).....	<u>(49,377,502)</u>	<u>(49,389,594)</u>
Total Temporary Investments and Bank Balance.....	<u>1,579,156,664</u>	<u>1,644,217,174</u>
Due to Provincial Sinking Funds Re: Uninvested Cash (Note 2).....	<u>(501,859,798)</u>	<u>(528,417,288)</u>
Debt Retirement Fund.....	<u>(230,071,420)</u>	<u>(76,308,856)</u>
Trust Assets (Note 3).....	<u>(624,018,148)</u>	<u>(596,200,904)</u>
CASH AND EQUIVALENTS	<u><u>223,207,298</u></u>	<u><u>443,290,126</u></u>

- NOTE 1: Order-in-Council 58/1994 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding \$500,000,000 at any one time.
- NOTE 2: This amount represents uninvested Sinking Fund cash on deposit in the Government Bank Accounts and is thereby an amount that is owing to the Sinking Fund.
- NOTE 3: This amount primarily represents surplus cash of Crown organizations, Government enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.
- NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Equivalents but are offset against the Province of Manitoba related borrowings. For further information, please refer to the schedule of Borrowings.

AMOUNTS RECEIVABLE

As at March 31, 1999
(with comparative figures for March 31, 1998)

	1999 \$	1998 \$
TAXATION REVENUE:		
Corporation Capital Tax.....	1,216,381	1,529,870
Corporation Income Tax.....	35,080,000	38,456,000
Gasoline Tax.....	13,356,721	12,576,548
Health and Education Levy.....	17,311,706	16,260,409
Individual Income Tax.....	106,497,000	97,266,000
Insurance Corporation Tax.....	9,262,515	8,830,190
Motive Fuel Tax.....	6,949,471	7,044,853
Oil and Natural Gas Tax.....	253,256	839,006
Retail Sales Tax.....	89,600,603	73,838,563
Revenue Act, 1964 Part 1.....	5,353,887	5,153,201
Tobacco Tax.....	11,049,418	11,039,978
	<u>295,930,958</u>	<u>272,834,618</u>
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Additions Foundation of Manitoba.....	-	185,000
Airport Operation and Maintenance.....	164,156	1,377
Canada Student Loan Act.....	445,200	445,200
Centre du patrimoine.....	60,072	-
Child Support Guidelines.....	864,145	689,551
Federal/Provincial 4-H Program.....	-	5,177
Federal Inspections.....	16,023	15,805
Flin Flon Agreement.....	37,700	36,250
Flood 1993.....	5,891,210	5,168,332
Flood 1995.....	1,271,120	1,473,375
Flood 1996.....	5,420,475	4,998,831
Flood 1997.....	106,961,580	112,205,883
Gun Control.....	158,709	126,258
Human Resource Development Centres.....	-	5,143
Infrastructure Administration.....	96,627	151,951
Jackhead First Nation.....	76,784	120,000
Joint Emergency Planning Program.....	212,000	103,814
Labour Force Development.....	-	87,900
Legal Aid.....	788,422	825,903
Migratory Waterfowl Program.....	-	151,000
National Child Benefit.....	26,674	-
National Safety.....	63,365	63,365
Native Courtworker.....	182,890	78,690
Northern Flood.....	23,032	19,787
Official Languages.....	1,595,838	2,043,990
Promotion of Official Languages.....	236,020	150,568
Rabies Indemnity Program.....	6,787	1,780
Red River Floodproofing.....	7,493,498	-
Refunds for Services.....	7,066	-
	<u>132,099,393</u>	<u>129,154,930</u>
Carried Forward.....	132,099,393	129,154,930

	1999 \$	1998 \$
Brought Forward.....	132,099,393	129,154,930
Search and Rescue.....	116,231	-
Special Projects-Justice.....	105,601	52,803
Taking Charge.....	1,323,209	707,322
Technical Work Experience.....	41,378	16,504
Upgrading Ring Dykes.....	79,974	99,731
Vocational Rehabilitation of Disabled Persons.....	2,673,270	8,165,274
Wasagamack/St. Theresa.....	200,343	1,786
Winnipeg Inner Core Area Renewed Agreement.....	465,390	465,390
Winter Roads.....	116,700	107,500
Young Offenders Act.....	1,072,587	1,910,460
	<u>138,294,076</u>	<u>140,681,700</u>
Canada Health and Social Transfer.....	3,471,000	8,142,000
Equalization.....	-	2,503,000
	<u>141,765,076</u>	<u>151,326,700</u>
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	86,369,503	80,018,359
Other Investments.....	13,943,744	10,194,267
	<u>100,313,247</u>	<u>90,212,626</u>
OTHER:		
Analytical Lab Assets.....	25,278	48,611
Black Hawk Mining Inc.....	294,681	117,636
Community Colleges.....	1,083,279	278,858
Division of Driver and Vehicle Licensing Cost Share.....	-	644,077
Employee Purchase Plan.....	1,158,794	803,093
Government Information Systems Management Organization (Man.) Inc.....	8,926,186	4,400,561
Gross Revenue Insurance Plan.....	1,679,000	1,679,000
Linnet Graphics Ltd.....	367,200	432,000
MPIC Appeals Commission.....	12,555	14,836
Manitoba Crop Insurance Corporation.....	210,888	-
Manitoba Lotteries Corporation.....	73,922	-
Provincial Auditor's Office Recoverable Costs.....	2,379	3,900
Regional Health Authorities.....	3,430,516	-
Salt Point Bridge.....	500,000	-
Sundry Departmental Revenue.....	5,998,696	5,865,791
Sundry Recoverables.....	30,933	42,015
Taxation Audit.....	59,286	44,896
Tripartite Stabilization Plan.....	2,370,000	1,896,267
Vehicle Registration.....	6,816,897	7,448,494
Water Power Rentals.....	3,839,095	4,604,534
Winnipeg Jets Hockey Team.....	1,209,443	1,209,443
	<u>38,089,028</u>	<u>29,534,012</u>
TOTAL AMOUNTS RECEIVABLE	<u>576,098,309</u>	<u>543,907,956</u>

As at March 31, 1999
(with comparative figures for March 31, 1998)

Amount	1998 Valuation Allowance	Net	Amount	1999 Valuation Allowance	Net
\$	\$	\$	\$	\$	\$
			CROWN ORGANIZATIONS AND GOVERNMENT ENTERPRISES		
			Communities Economic Development Fund:		
11,779,356	1,360,831	10,418,525	14,708,592	1,497,146	13,211,446
10,925,046	3,046,946	7,878,100	10,405,470	3,334,958	7,070,512
200,000	-	200,000	200,000	-	200,000
10,780	-	10,780	-	-	-
			Government Information Systems		
9,217,300	-	9,217,300	94,683,006	5,510,725	89,172,281
4,500,000	-	4,500,000	4,500,000	-	4,500,000
213,157,389	16,211,050	196,946,339	258,993,198	20,469,986	238,523,212
78,839,485	29,978,131	48,861,354	80,632,802	34,042,916	46,589,886
			Manitoba Film and Sound Development Corporation.....		
624,102	-	624,102	524,102	-	524,102
392,274,528	18,554,068	373,720,460	386,873,224	16,935,842	369,937,382
5,646,723,820	-	5,646,723,820	6,202,135,248	-	6,202,135,248
5,000,000	-	5,000,000	5,000,000	-	5,000,000
20,991,375	3,000,000	17,991,375	23,842,754	4,795,458	19,047,296
4,078,650	-	4,078,650	7,938,617	-	7,938,617
			Special Operating Agencies Financing		
18,094,120	-	18,094,120	19,606,324	-	19,606,324
11,925,682	-	11,925,682	10,559,583	-	10,559,583
250,000	250,000	-	250,000	250,000	-
250,000	-	250,000	250,000	-	250,000
6,428,841,633	72,401,026	6,356,440,607	7,121,102,920	86,837,031	7,034,265,889
			OTHER GOVERNMENTS		
216,944	-	216,944	119,854	-	119,854
93,132	-	93,132	-	-	-
1,330	-	1,330	-	-	-
311,406	-	311,406	119,854	-	119,854

NOTE 1: Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act:	\$
Acision Industries Inc.....	54,743
AFG Industries Ltd.....	147,126
Air Canada.....	700,000
Akjuut Aerospace Inc.....	2,500,000
Ancast Industries Ltd.....	544,444
Apotex Fermentation Inc.....	1,922,885
A T & T Transtech.....	2,000,000
Black Cat Blades Ltd.....	775,009
Boeing Canada Technology Ltd.....	261,000
Bristol Aerospace Ltd.....	3,943,015
Buhler Industries Inc.....	1,500,000
Cadorath Aerospace Inc.....	131,468
Calwest Textiles Inc.....	3,366,667
Can Amerra Foods.....	1,500,000
Cangene Corp.....	898,193
Carte International Inc.....	74,500
Crocus Foods Ltd.....	373,669
Daycon Mechanical Systems Ltd.....	1,449,746
Destination Manitoba.....	8,887
EGF Limited Partnership.....	350,000
Ensis Growth Fund Inc.....	245,593
Faneuil ISG Inc.....	1,250,000
Global Fashions Corporation.....	500,000
Integrated Messaging Inc.....	200,000
Isobord Enterprises Inc.....	14,375,000
Manufacturing Adaptation Program.....	358,435
MCF Capital Inc.....	4,196,662
Midwest Tele Mark International.....	60,000
National Healthcare Manufacturing Corp.....	2,174,000
Northern Hemisphere Distribution Alliance.....	153,309
Omniglass Ltd.....	545,297
Phillips & Temro Industries Ltd.....	1,387,500
Small Business Growth Fund.....	977,374
The North West Company Inc.....	5,000,000
Tourism Agreement.....	49,688
Vansco Electronics Ltd.....	1,088,888
Vision Capital Fund.....	20,625,874
Western Raman Ltd.....	464,510
Winnipeg Airports Authority.....	97,278
Winnipeg Football Club.....	1,168,026
Winpak Ltd.....	3,214,016
	<u>\$ 80,632,802</u>

LONG-TERM INVESTMENTS

As at March 31, 1999
(with comparative figures for March 31, 1998)

Amount \$	1998 Valuation Allowance \$	Net \$	Amount \$	1999 Valuation Allowance \$	Net \$
SHARES AND DEBENTURES OF CROWN CORPORATIONS					
Common Shares					
10	-	10	10	-	10
Government Information Systems Management Organization (Manitoba) Inc. - 1 share.....					
10	-	10	-	-	-
100	100	-	100	100	-
Health Information Services of Manitoba (HISM) Corporation - 1 share.....					
1	-	1	1	-	1
Leaf Rapids Town Properties Ltd. - 100 shares.....					
Manitoba Development Corporation - 10 shares.....					
7,500,000	2,508,039	4,991,961	7,500,000	2,508,039	4,991,961
1,370,718	1,370,718	-	1,370,718	1,370,718	-
8,870,839	3,878,857	4,991,982	8,870,829	3,878,857	4,991,972
Manitoba Hazardous Waste Management Corporation - 75,000 shares.....					
Venture Manitoba Tours Ltd. - 3,643,500 shares.....					
Preferred Shares					
Leaf Rapids Town Properties Ltd. - 26,210, 8.15% dividend, non-cumulative redeemable.....					
2,025,801	2,025,801	-	2,025,801	2,025,801	-
Debentures					
1,498,577	1,498,577	-	1,498,577	1,498,577	-
12,395,217	7,403,235	4,991,982	12,395,207	7,403,235	4,991,972
Total Shares and Debentures of Crown Corporations.....					

OTHER INVESTMENTS AT COST						
Common Shares						
1	-	1	Manitoba ARC Authority- 1 share.....	1	-	1
1	-	1	North Portage Development Corporation- 1 share.....	1	-	1
1	-	1	Inter Provincial Lottery Corporation- 1 share.....	1	-	1
5,000,000	5,000,000	-	Manitoba Potash Corporation- 490,000 shares.....	5,000,000	5,000,000	-
Special Shares						
2,000,000	2,000,000	-	Crocus Investment Fund- 2,000,000 shares.....	2,000,000	2,000,000	-
1	-	1	Manitoba Telecom Services Inc- 1 share.....	1	-	1
Profit Sharing Agreement						
10,711,986	10,711,986	-	Hudson Bay Mining and Smelting re: Ruttan Mine.....	10,711,986	10,711,986	-
17,711,990	17,711,986	4	Total Other Investments.....	17,711,990	17,711,986	4
30,107,207	25,115,221	4,991,986	TOTAL LONG TERM INVESTMENTS	30,107,197	25,115,221	4,991,976

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 1999
(with comparative figures for March 31, 1998)

	1999 \$	1998 \$
Balance, beginning of year.....	<u>104,113,973</u>	<u>96,052,215</u>
 Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program.....	457,130	350,287
Fisherman's Loan Program.....	550,000	247,519
Government Information Systems Management Organization (Man.) Inc.....	5,510,725	-
Hudson Bay Mining and Smelting Co.Ltd.....	4,155,397	(1,553,255)
Manitoba Agricultural Credit Corporation.....	4,348,512	3,185,546
Manitoba Development Corporation.....	4,064,785	6,200,821
Manitoba Housing and Renewal Corporation.....	(1,618,226)	346,769
Manitoba Potash Corporation.....	80,000	115,000
Manitoba Trade and Investment Corporation.....	1,795,458	-
Rural Economic Development Initiative Program.....	16,324	208,591
Venture Capital Program.....	(16,201)	-
	<u>19,343,904</u>	<u>9,101,278</u>
 Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Businesss Loan Program.....	320,815	81,174
Fisherman's Loan Program.....	261,988	141,250
Energy Conservation/Insulation Loan Programs.....	14,719	120,999
Manitoba Agricultural Credit Corporation.....	89,576	330,327
Moose Lake Loggers Ltd.....	-	300,000
Venture Capital Program.....	-	65,770
	<u>687,098</u>	<u>1,039,520</u>
Balance, end of year.....	<u><u>122,770,779</u></u>	<u><u>104,113,973</u></u>

TRUST ASSETS

As at March 31, 1999
(with comparative figures for March 31, 1998)

	1999 \$	1998 \$
SINKING FUNDS:		
Sinking Fund Investments held for Bonds issued by Crown Corporations, Agencies, Boards and Commissions:		
Manitoba Hydro-Electric Board.....	176,473,353	250,365,504
FUNDS ON DEPOSIT FOR INVESTMENT:		
Manitoba Health:		
Long-term Investments.....	17,589,992	17,589,992
Manitoba Public Insurance Corporation:		
Bank of Nova Scotia.....	7,133,700	-
BC Municipal Financing Authority.....	12,943,695	7,990,695
Canada Trust Bond.....	12,487,623	7,493,923
Canadian Imperial Bank of Commerce.....	4,171,650	-
Cities, Villages, Towns and Rural Municipalities.....	91,975,187	136,312,864
Emadvisors Inc.....	1	-
Ensis Investment Ltd. Partner.....	125,000	-
Equity Investments.....	39,201,788	-
General Electric Bond.....	13,990,277	8,225,672
Government of Canada Bonds.....	61,830,393	56,442,284
Inter-American Development Bank.....	6,542,342	6,542,342
Manitoba Capital Fund Ltd.....	4,363,200	3,973,200
Manitoba Health Institutions.....	21,056,903	23,428,443
Mutual Life.....	6,020,400	-
Newfoundland\Labrador Hydro Bonds.....	4,048,241	-
Newfoundland Municipal Financing Corporation Bonds.....	1,759,600	1,759,600
Ontario Hydro Bonds.....	48,583,900	57,365,261
Province of Alberta Debentures.....	8,054,100	11,271,531
Province of British Columbia Debentures.....	35,165,293	16,942,482
Province of Manitoba Debentures.....	54,049,000	97,706,289
Province of New Brunswick Debentures.....	62,288,481	47,181,801
Province of Newfoundland Debentures.....	9,379,120	-
Province of Ontario Debentures.....	135,988,708	102,954,281
Province of Quebec Debentures.....	19,022,845	32,885,533
Province of Saskatchewan Debentures.....	21,661,926	24,743,826
Quebec Hydro Bonds.....	11,862,500	11,862,500
Royal Bank of Canada.....	8,524,640	-
School Division Debentures.....	203,280,181	191,784,359
Societe Quebecoise D'assa des eaux.....	5,196,600	-
Sun Life.....	4,669,400	-
	915,376,694	846,866,886
Miscellaneous Trust:		
Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce.....	5,163,892	4,665,531
	1,114,603,931	1,119,487,913
CASH AND EQUIVALENTS.....	624,018,148	596,200,904
	1,738,622,079	1,715,688,817

SECTION 3

BORROWINGS AND GUARANTEES

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STATEMENT OF VALUATION AND PURPOSE OF DIRECT AND GUARANTEED DEBT OUTSTANDING

As at March 31, 1999
(with comparative figures for March 31, 1998)
(\$ thousands)

Canadian Dollar Equivalent at Date of Issue March 31/99	Canadian Dollar Equivalent at Date of Issue March 31/98	Increase (Decrease) March 31/99 over March 31/98	Canadian Dollar Valuation (Note 1) March 31/99	Canadian Dollar Valuation (Note 1) March 31/98	Increase (Decrease) March 31/99 over March 31/98
Direct Debt Payable in:					
Canadian Dollars					
10,202,979	8,575,028	1,627,951	10,175,179	8,575,028	1,600,151
Issues Swapped					
1,991,737	2,654,435	(662,698)	2,045,427	2,746,411	(700,984)
4,311,071	4,074,490	236,581	5,517,267	4,895,424	621,843
U.S. Dollars					
740,294	1,271,824	(531,530)	880,384	1,363,002	(482,618)
Issues Swapped					
17,246,081	16,575,777	670,304	18,618,257	17,579,865	1,038,392
Total Direct Debt					
Guaranteed Debt Payable in:					
Canadian Dollars					
479,633	507,565	(27,932)	479,632	507,565	(27,933)
296,709	532,500	(235,791)	296,709	532,500	(235,791)
U.S. Dollars					
776,342	1,040,065	(263,723)	776,341	1,040,065	(263,724)
Total Guaranteed Debt					
18,022,423	17,615,842	406,581	19,394,598	18,619,930	774,668
5,766,744	5,225,942	540,802	5,766,744	5,225,942	540,802
230,071	76,309	153,762	230,071	76,309	153,762
Less: Debt Retirement Fund					
12,025,608	12,313,591	(287,983)	13,397,783	13,317,679	80,104
Net Direct and Guaranteed Debt (2)					

NOTE 1: The Canadian Dollar Valuation is calculated using the foreign currency exchange rates in effect at March 31. As at March 31, 1999, the U.S. dollar exchange rate was \$1.5092 (1998 - \$1.4166).

NOTE 2: The above debt was issued for the following purposes:

	March 31, 1999 (in thousands)	March 31, 1998 (in thousands)
General Government Programs	6,773,800	6,763,278
The Manitoba Hydro-Electric Board	5,676,452	5,568,799
Other	947,531	985,602
	<u>13,397,783</u>	<u>13,317,679</u>

STATEMENT OF DIRECT AND GUARANTEED DEBT

As at March 31, 1999

(with comparative figures for March 31, 1998)
(\$ thousands)

March 31, 1998				March 31, 1999			
Manitoba Hydro- Electric Board \$	Manitoba Telecom Services Inc. \$	Other \$	Total \$	Manitoba Hydro- Electric Board \$	Manitoba Telecom Services Inc. \$	Other \$	Total \$
5,646,724	238,970	11,694,171	17,579,865	6,202,134	143,078	12,273,045	18,618,257
-	-	10,576	10,576	-	-	67,293	67,293
-	-	41,192	41,192	-	-	32,513	32,513
5,646,724	238,970	11,642,403	17,528,097	6,202,134	143,078	12,173,239	18,518,451
862,614	-	4,190,721	5,053,335	1,118,281	-	4,703,416	5,821,697
4,784,110	238,970	7,451,682	12,474,762	5,083,853	143,078	7,469,823	12,696,754
DIRECT DEBT				DIRECT DEBT			
Outstanding				Outstanding			
Less: Provincial debt held as investments				Less: Provincial debt held as investments			
Less: Unamortized debt issue costs				Less: Unamortized debt issue costs			
Less: Sinking Funds				Less: Sinking Funds			
Net Direct Debt				Net Direct Debt			
GUARANTEED DEBT				GUARANTEED DEBT			
Outstanding				Outstanding			
Less: Sinking Funds				Less: Sinking Funds			
Net Guaranteed debt				Net Guaranteed debt			
1,033,605	-	6,460	1,040,065	767,718	-	8,623	776,341
248,916	-	-	248,916	175,118	-	-	175,118
784,689	-	6,460	791,149	592,600	-	8,623	601,223
TOTAL DIRECT AND GUARANTEED DEBT				TOTAL DIRECT AND GUARANTEED DEBT			
Outstanding				Outstanding			
Less: Sinking Funds				Less: Sinking Funds			
Net Direct and Guaranteed debt				Net Direct and Guaranteed debt			
Less: Provincial debt held as investments				Less: Provincial debt held as investments			
Less: Unamortized debt issue costs				Less: Unamortized debt issue costs			
6,680,329	238,970	11,700,631	18,619,930	6,969,852	143,078	12,281,668	19,394,598
1,111,530	-	4,190,721	5,302,251	1,293,399	-	4,703,416	5,996,815
5,568,799	238,970	7,509,910	13,317,679	5,676,453	143,078	7,578,252	13,397,783
-	-	10,576	10,576	-	-	67,293	67,293
-	-	41,192	41,192	-	-	32,513	32,513
5,568,799	238,970	7,458,142	13,265,911	5,676,453	143,078	7,478,446	13,297,977

NOTE: Provincial debt held as investments that were acquired using sinking fund monies, excluding Manitoba Hydro-Electric Board funds, amounted to \$1,566 million as at March 31, 1999 (\$1,318 million).

GUARANTEES

As at March 31, 1999

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

Purpose	Maximum Guarantee \$	Principal Amount Outstanding Under Guarantee As at March 31, 1999 \$
Assiniboine Community College.....	1,500,000	-
Canada Mortgage and Housing Corporation Mortgages (Elderly Persons Housing Act).....	717,706	717,706
Children's Home of Winnipeg.....	1,100,000	192,487
Health Information Services of Manitoba.....	26,000,000	-
Keewatin Community College.....	1,500,000	-
Manitoba Business Start Program.....	5,000,000	1,384,998
Manitoba Student Financial Assistance Program.....	59,602,125	59,602,125
Red River Community College.....	5,000,000	-
Rural Entrepreneur Assistance Program.....	4,000,000	2,150,218
Rural Municipality of Ritchot.....	1,035,000	515,000
TD/Manitoba Venture Loan Program.....	1,300,000	128,375
The Manitoba Housing and Renewal Corporation.....	2,000,000	-
Venture Manitoba Tours Ltd	5,527,000	4,290,000
	<u>114,281,831</u>	<u>68,980,909</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	767,717,420	
The University of Manitoba.....	442,000	
Manitoba Grow Bonds.....	<u>8,182,000</u>	<u>776,341,420</u>
		845,322,329
Less: Sinking Funds.....		<u>175,118,787</u>
		<u>670,203,542</u>

SECTION 4

DETAILS OF OPERATING FUND REVENUE AND EXPENDITURE

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For the Year Ended March 31, 1999
(with comparative figures for the year ended March 31, 1998)

	1997-1998	Actual	1998-1999	Increase (Decrease)		1998-1999	Refunds	Actual	Estimated	Variance
	\$	\$	\$	\$		\$	\$	\$	\$	\$
TAXATION										
Consumer and Corporate Affairs:										
Insurance Corporations Tax.....	36,079,217	38,836,345	2,757,128			923,209		38,836,345	38,700,000	136,345
Land Transfer Tax.....	11,783,364	11,504,932	(278,432)			9,602		11,504,932	12,000,000	(495,068)
Energy and Mines:										
Oil and Natural Gas Tax.....	4,256,215	1,615,820	(2,640,395)			-		1,615,820	3,570,000	(1,954,180)
Finance:										
Canada-Manitoba Income Tax										
Collection Agreement										
Corporation Income Tax.....	192,702,747	215,227,895	22,525,148			-		215,227,895	228,200,000	(12,972,105)
Individual Income Tax.....	1,431,075,665	1,807,157,488	376,081,823			138,781		1,807,157,488	1,480,200,000	326,957,488
Corporation Capital Tax.....	118,687,778	120,166,581	1,478,803			9,961,006		120,166,581	114,200,000	5,966,581
Gasoline Tax.....	152,338,615	155,851,420	3,512,805			5,750,173		155,851,420	155,178,494	672,926
Levy for Health and Education.....	216,194,008	224,121,762	7,927,754			724,405		224,121,762	225,400,000	(1,278,238)
Succession Duty and Gift Tax.....	39,686	39,686	-			-		39,686	40,000	(314)
Mining Claim Lease Tax.....	71,082	71,260	178			-		71,260	72,000	(740)
Mining Tax.....	24,304,374	2,764,965	(21,539,409)			520,495		2,764,965	10,000,000	(7,235,035)
Motive Fuel Tax.....	66,014,940	68,816,482	2,801,542			9,505,032		68,816,482	66,405,037	2,411,445
Retail Sales Tax.....	837,435,295	890,036,761	52,601,466			12,900,594		890,036,761	853,427,981	36,608,780
Revenue Act, 1964, Part I.....	51,767,173	55,339,368	3,572,195			427,270		55,339,368	53,009,143	2,330,225
Tobacco Tax.....	112,793,176	114,960,247	2,167,071			6,095,282		114,960,247	110,040,778	4,919,469
Environmental Protection Tax.....	2,823,646	2,994,997	171,351			-		2,994,997	3,000,000	(5,003)
TOTAL REVENUE FROM TAXATION	3,258,366,981	3,709,506,009	451,139,028			46,955,849		3,709,506,009	3,353,443,433	356,062,576

1997-1998 \$	Actual 1998-1999 \$	Increase (Decrease) \$	GOVERNMENT OF CANADA:	1998-1999 Refunds \$	1998-1999 Actual \$	1998-1999 Estimated \$	Variance \$
1,164,320,000	912,382,000	(251,938,000)	Equalization.....	-	912,382,000	1,061,000,000	(148,618,000)
			Social Transfers				
507,139,400	513,301,000	6,161,600	Canada Health and Social Transfer.....	-	513,301,000	498,000,000	15,301,000
(3,177,565)	2,139,526	5,317,091	Canada Assistance Plan.....	-	2,139,526	-	2,139,526
			Other				
22,487	27,494	5,007	Agriculture.....	-	27,494	24,500	2,994
2,271,791	1,645,676	(626,115)	Culture, Heritage and Citizenship.....	-	1,645,676	353,400	1,292,276
			Education and Training				
5,952,567	51,478,177	45,525,610	Labour Market Development Agreement	-	51,478,177	54,321,000	(2,842,823)
9,305,176	8,379,371	(925,805)	Other.....	-	8,379,371	7,348,600	1,030,771
1,500	350	(1,150)	Environment.....	-	350	-	350
5,413,638	5,673,966	260,328	Family Services.....	-	5,673,966	5,704,700	(30,734)
2,252,464	2,246,140	(6,324)	Finance.....	-	2,246,140	2,200,000	46,140
222,666	328,231	105,565	Government Services.....	-	328,231	298,000	30,231
5,507,872	5,446,350	(61,522)	Health.....	-	5,446,350	5,009,300	437,050
843,768	1,096,016	252,248	Highways and Transportation.....	-	1,096,016	1,555,500	(459,484)
9,997,220	9,651,090	(346,130)	Justice.....	-	9,651,090	9,885,700	(234,610)
197,448	197,397	(51)	Labour.....	-	197,397	193,000	4,397
			Natural Resources.....				
4,993,583	17,270,809	12,277,226	1997 Flood Proofing Program.....	-	17,270,809	19,250,000	(1,979,191)
151,000	151,000	-	Other.....	-	151,000	166,000	(15,000)
84,295	86,515	2,220	Northern Affairs.....	-	86,515	62,500	24,015
168,231,201	27,697,964	(140,533,237)	Emergency Expenditures.....	-	27,697,964	67,450,000	(39,752,036)
249,092	183,812	(65,280)	Canada-Manitoba Infrastructure.....	-	183,812	-	183,812
150,568	241,020	90,452	Promotion of Official Languages.....	-	241,020	100,000	141,020
1,884,130,171	1,559,623,904	(324,506,267)	TOTAL GOVERNMENT OF CANADA	-	1,559,623,904	1,732,922,200	(173,298,296)

DETAILS OF OPERATING FUND REVENUE AND EXPENDITURE

Actual 1997-1998 \$	Actual 1998-1999 \$	Increase (Decrease) \$		1998-1999 Refunds \$	1998-1999 Actual \$	1998-1999 Estimated \$	Variance \$
16,695,287	16,054,056	(641,231)	Brought Forward	645,017	16,054,056	14,249,200	1,804,856
			ENERGY AND MINES:				
2,702,061	2,442,871	(259,190)	Minerals Royalties and Fees.....	34,227	2,442,871	2,522,000	(79,129)
4,369,293	1,822,510	(2,546,783)	Petroleum Royalties and Fees.....	2,721	1,822,510	2,511,200	(688,690)
469,970	871,929	401,959	Sundry.....	17	871,929	745,000	126,929
			ENVIRONMENT:				
182,123	199,883	17,760	Fees.....	750	199,883	172,500	27,383
15,434	5,319	(10,115)	Sundry.....	-	5,319	10,000	(4,681)
			FAMILY SERVICES:				
2,981,563	4,452,450	1,470,887	Children's Special Allowance Recoveries..	-	4,452,450	3,975,000	477,450
5,617,879	5,332,316	(285,563)	Income Assistance Recoveries.....	155,595	5,332,316	5,370,000	(37,684)
			Levy for Local Government Welfare				
209,840	209,840	-	Purposes in Unorganized Territory.....	-	209,840	210,000	(160)
1,329,604	1,032,326	(297,278)	Sundry.....	7,346	1,032,326	1,148,800	(116,474)
			FINANCE:				
885,522	11,549,378	10,663,856	Refund of Prior Years' Expenditure.....	61	11,549,378	1,500,000	10,049,378
3,420,440	863,453	(2,556,987)	Sundry.....	42,807	863,453	296,000	567,453
			GOVERNMENT SERVICES:				
87,846	94,530	6,684	Cost Recovery from Boards, Commissions				
			and Government Agencies.....	-	94,530	150,600	(56,070)
1,068,781	971,127	(97,654)	Hudson's Bay History Foundation.....	-	971,127	1,443,500	(472,373)
			Rentals from Various Government				
1,489,073	1,916,579	427,506	Properties.....	1,522	1,916,579	1,136,100	780,479
961,435	1,172,243	210,808	Sundry.....	770	1,172,243	738,300	433,943
			HEALTH:				
2,965,585	3,379,517	413,932	Sundry.....	84	3,379,517	3,452,200	(72,683)

HIGHWAYS AND TRANSPORTATION:

56,263,975	459,557	56,723,532	514,313	56,723,532	51,087,800	5,635,732
1,181,438	127,865	1,309,303	15,852	1,309,303	1,500,000	(190,697)
12,752,363	(346,828)	12,405,535	55,024	12,405,535	12,315,800	89,735
200,450	14,360	214,810	14,180	214,810	227,700	(12,890)
149,333	62,537	211,870	1,622	211,870	200,000	11,870
781,573	(27,924)	753,649	15,371	753,649	806,000	(52,351)

HOUSING:

647,969	33,071	681,040	-	681,040	707,100	(26,060)
819	(599)	220	-	220	-	220

INDUSTRY, TRADE AND TOURISM:

343,624	655,571	999,195	-	999,195	1,000,000	(805)
853,540	(853)	852,687	-	852,687	429,100	423,587

JUSTICE:

2,053,233	(394,534)	1,658,699	-	1,658,699	1,746,900	(88,201)
1,603,835	(1,081,792)	522,043	-	522,043	981,400	(459,357)
187,271	(47,029)	140,242	18,579	140,242	100,000	40,242
6,404,559	818,672	7,223,231	-	7,223,231	7,365,000	(141,769)
5,194,587	379,967	5,574,554	8,417	5,574,554	5,215,000	359,554
487,350	(6,175)	481,175	-	481,175	486,400	(5,225)
1,563,521	(186,187)	1,377,334	68,401	1,377,334	1,377,600	(266)

LABOUR:

5,108,834	-	5,108,834	-	5,108,834	5,108,800	34
2,440,825	372,065	2,812,890	9,830	2,812,890	3,125,900	(313,010)
118,831	(383)	118,448	298	118,448	117,600	848
143,789,666	7,749,952	151,539,618	1,612,804	151,539,618	133,528,500	18,011,118

Carried Forward

CROWN CORPORATIONS/ENTITIES:							
220,264,921	225,130,001	4,865,080	Manitoba Lotteries Corporation.....	-	225,130,001	227,000,000	(1,869,999)
149,431,574	151,709,991	2,278,417	Liquor Control Commission.....	-	151,709,991	150,000,000	1,709,991
26,908	-	(26,908)	Manitoba Mineral Resources Ltd.....	-	-	-	-
-	400,000	400,000	Special Operating Agencies	-	-	-	-
1,500,000	1,250,000	(250,000)	Civil Legal Services.....	-	400,000	400,000	-
-	2,000,000	2,000,000	Companies Office.....	-	1,250,000	1,250,000	-
500,000	500,000	-	Fleet Vehicles Agency.....	-	2,000,000	2,000,000	-
-	200,000	200,000	Land Management Services.....	-	500,000	500,000	-
1,800,000	3,550,000	1,750,000	Material Distribution Agency.....	-	200,000	200,000	-
170,000	100,000	(70,000)	The Property Registry.....	-	3,550,000	3,550,000	-
-	-	-	Vital Statistics Agency.....	-	100,000	100,000	-
SALE OF GOVERNMENT ASSETS							
518,378	491,156	(27,222)	Government Departments.....	-	491,156	430,000	61,156
FISCAL STABILIZATION FUND							
-	49,703,312	49,703,312	Allocation to Capital Initiatives.....	-	49,703,312	50,000,000	(296,688)
-	75,000,000	75,000,000	Allocation to Debt Retirement.....	-	75,000,000	75,000,000	-
-	-	-	Allocation to 1997 Flood Related Program	-	-	41,400,000	(41,400,000)
100,000,000	60,000,000	(40,000,000)	Allocation in Support of Social Programs...	-	60,000,000	60,000,000	-
707,573,640	806,554,059	98,980,419	TOTAL OTHER REVENUE	1,955,468	806,554,059	830,756,852	(24,202,793)
5,850,070,792	6,075,683,972	225,613,180	TOTAL REVENUE	48,911,317	6,075,683,972	5,917,122,485	158,561,487
5,850,070,792	6,075,683,972	225,613,180	TOTAL REVENUE BEFORE COMMISSIONS	48,911,317	6,075,683,972	5,917,122,485	158,561,487
181,915	178,494	(3,421)	LESS:Commissions Retained by Revenue Officers (Note 2)	-	-	-	-
86,520	105,037	18,517	Gasoline Tax.....	-	178,494	178,494	-
10,527	9,143	(1,384)	Motive Fuel Tax.....	-	105,037	105,037	-
40,743	40,778	35	Revenue Act, 1964, Part I.....	-	9,143	9,143	-
7,293,101	7,327,981	34,880	Tobacco Tax.....	-	40,778	40,778	-
251,554	-	(251,554)	Retail Sales Tax.....	-	7,327,981	7,327,981	-
255,186	286,552	31,366	Drivers' Licences, Highways Traffic Act....	-	-	-	-
-	-	-	Vendor Licence Sales.....	-	286,552	286,552	-
5,841,951,246	6,067,735,987	225,784,741	TOTAL REVENUE	48,911,317	6,067,735,987	5,909,174,500	158,561,487

NOTE 1: All revenue refunds are shown as a net reduction of the related revenue account:

	1997-1998	1998-1999
	\$	\$
Refund of prior year's revenue.....	818,426	925,146
Refund of current year's revenue.....	51,940,844	47,986,171
	<u>52,759,270</u>	<u>48,911,317</u>

NOTE 2: The actual and estimated revenue of the 1998-1999 fiscal year as well as the 1997-1998 revenue has been increased to reflect commissions retained by Revenue Officers. These commissions are deducted at the end of the statement to determine net government revenue.

NOTE 3: Revenue from Individual Income Tax and Corporation Income Tax has been reduced by the municipal share of these taxes which is paid to municipalities in accordance with the Provincial-Municipal Tax Sharing Act, as follows:

	1997-1998	1998-1999
	\$	\$
Individual Income Tax.....	48,195,594	55,201,614
Corporation Income Tax.....	13,593,629	15,569,686
	<u>61,789,223</u>	<u>70,771,300</u>

NOTE 4: The presentation of the actual revenue for the 1997-1998 fiscal year has been changed to reflect the organizational structure of departments as established in the 1998-1999 Estimates. Organizational changes made subsequent to the 1997-1998 Estimates are minor in nature and have not been reflected in the amounts presented for that fiscal year.

STATEMENT OF EXPENDITURE

For the Year Ended March 31, 1999

(with comparative figures for the year ended March 31, 1998)

	Actual 1997-1998 \$	Actual 1998-1999 \$	Increase (Decrease) \$	Actual \$	Authorized \$	Unexpended \$
Legislative Assembly.....	16,653,592	19,186,930	2,533,338	19,186,930	19,867,686	680,756
Executive Council.....	3,162,494	3,461,443	298,949	3,461,443	3,955,700	494,257
Agriculture.....	94,774,955	98,736,520	3,961,565	98,736,520	99,343,090	606,570
Children and Youth Secretariat.....	727,835	2,333,773	1,605,938	2,333,773	2,796,300	462,527
Civil Service Commission.....	4,128,090	4,053,382	(74,708)	4,053,382	4,258,000	204,618
Community Support Programs.....	6,167,956	6,249,856	81,900	6,249,856	6,254,600	4,744
Consumer and Corporate Affairs.....	9,808,158	9,733,869	(74,289)	9,733,869	10,491,300	757,431
Culture, Heritage and Citizenship.....	53,083,426	53,333,442	250,016	53,333,442	54,062,800	729,358
Education and Training.....	1,045,020,586	1,120,509,826	75,489,240	1,120,509,826	1,133,366,800	12,856,974
Employee Benefits and Other Payments.....	41,080,211	47,976,258	6,896,047	47,976,258	48,500,500	524,242
Energy and Mines.....	13,019,962	17,801,875	4,781,913	17,801,875	18,915,900	1,114,025
Environment.....	12,932,687	13,378,038	445,351	13,378,038	13,918,500	540,462
Family Services.....	656,951,905	660,887,032	3,935,127	660,887,032	671,463,000	10,575,968
Finance.....	729,717,809	723,359,647	(6,358,162)	723,359,647	730,307,849	6,948,202
Government Services.....	47,641,686	58,917,650	11,275,964	58,917,650	54,938,690	(3,978,960)
Health.....	1,914,046,853	2,057,954,322	143,907,469	2,057,954,322	2,035,974,000	(21,980,322)
Highways and Transportation.....	219,415,300	234,423,279	15,007,979	234,423,279	235,179,771	756,492
Housing.....	48,484,474	39,718,460	(8,766,014)	39,718,460	43,509,200	3,790,740
Industry, Trade and Tourism.....	36,456,927	43,425,255	6,968,328	43,425,255	42,642,400	(782,855)
Justice.....	177,887,000	191,889,084	14,002,084	191,889,084	193,221,500	1,332,416
Labour.....	12,660,739	13,088,634	427,895	13,088,634	13,166,800	78,166
Natural Resources.....	105,117,266	131,965,226	26,847,960	131,965,226	146,318,301	14,353,075
Northern Affairs.....	16,800,764	18,283,153	1,482,389	18,283,153	18,323,700	40,547
Rural Development.....	45,731,466	49,728,191	3,996,725	49,728,191	50,545,100	816,909
Seniors Directorate.....	517,710	668,265	150,555	668,265	702,900	34,635
Sport.....	14,903,054	15,519,176	616,122	15,519,176	15,522,000	2,824
Status of Women.....	844,617	871,987	27,370	871,987	928,600	56,613
Urban Affairs.....	74,392,521	87,777,701	13,385,180	87,777,701	88,102,700	324,999
Enabling Appropriations.....	39,415,371	23,784,145	(15,631,226)	23,784,145	15,880,020	(7,904,125)
Other Appropriations.....	249,178,070	137,589,682	(111,588,388)	137,589,682	180,225,000	42,635,318
TOTAL EXPENDITURE	5,690,723,494	5,886,606,101	195,882,617	5,886,606,101	5,952,682,707	66,076,606

NOTE 1: The presentation of the actual expenditure for the 1997-98 fiscal year has been changed to reflect the organizational structure of Departments as established in the 1998-99 Estimates.

NOTE 2: Debt Servicing expenditures included in the Department of Finance expenditures are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of \$1,036,683,597 (1998-\$932,875,636).

SUMMARY OF EXPENDITURE BY DEPARTMENT AND EXPENDITURE TYPE

For the Year Ended March 31, 1999
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	13,252	-	114	810	2,003
Executive Council.....	2,287	538	121	124	229
Agriculture.....	20,738	68,503	1,437	1,535	5,041
Children and Youth Secretariat.....	183	2,128	70	168	1,362
Civil Service Commission.....	2,872	-	48	103	688
Community Support Programs.....	194	5,998	6	7	22
Consumer and Corporate Affairs.....	7,398	98	98	283	1,869
Culture, Heritage and Citizenship.....	14,282	27,083	331	3,057	5,541
Education and Training.....	37,248	1,022,980	1,625	2,297	14,932
Employee Benefits and Other Payments.....	117,129	-	-	-	26
Energy and Mines.....	6,928	2,208	376	349	1,762
Environment.....	8,336	2,432	539	347	2,190
Family Services.....	68,339	134,996	1,745	2,437	11,579
Finance.....	19,751	177,964	606	1,236	5,010
Government Services.....	31,003	12,229	1,230	1,714	58,976
Health.....	127,557	1,797,520	1,478	1,774	46,820
Highways and Transportation.....	78,210	5,136	6,032	3,673	167,620
Housing.....	3,268	30,960	41	131	1,102
Industry, Trade and Tourism.....	9,547	11,657	782	4,727	4,022
Justice.....	98,918	9,138	3,465	2,198	67,684
Labour.....	9,847	-	430	574	1,379
Natural Resources.....	51,883	3,370	9,493	2,704	27,832
Northern Affairs.....	3,325	7,746	480	173	2,320
Rural Development.....	14,685	35,531	765	1,106	2,970
Seniors Directorate.....	373	71	33	90	74
Sport.....	15	15,481	2	3	8
Status of Women.....	590	50	15	92	80
Urban Affairs.....	895	60,187	17	108	253
Enabling Appropriations.....	-	21,000	-	-	2,784
Other Appropriations.....	6,231	60,661	9,668	649	24,771
Total Expenditure Types	755,284	3,515,665	41,047	32,469	460,949
Recoveries	(71,707)	(23,049)	(1,338)	(4,527)	(122,693)
Net Expenditure Types	683,577	3,492,616	39,709	27,942	338,256
Transfers to Capital	(13,604)	(112,612)	(2,802)	(1,085)	(110,291)
Adjusted Expenditure Types	669,973	3,380,004	36,907	26,857	227,965

NOTE: Transfers to Capital consist of expenditures that were charged to an expenditure type other than capital for:

- a) expenditures made from appropriations for Expenditures Related to Capital Assets.
- b) self-constructed assets that are funded from operating appropriations.

Comparison of Expenditure Types

1999.....	669,973	3,380,004	36,907	26,857	227,965
1998.....	707,761	3,257,562	36,719	27,345	277,757
	(37,788)	122,442	188	(488)	(49,792)

SUMMARY OF EXPENDITURE BY DEPARTMENT AND EXPENDITURE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Capital	Total Expenditure	Recoveries Into Appropriations	Net Expenditure
-	2,543	-	470	19,192	(5)	19,187
1	147	-	25	3,472	(10)	3,462
1	1,239	-	374	98,868	(132)	98,736
1	(765)	-	137	3,284	(950)	2,334
-	318	-	24	4,053	-	4,053
-	23	-	-	6,250	(1)	6,249
-	271	-	32	10,049	(315)	9,734
25	1,144	-	5,190	56,653	(3,319)	53,334
5,020	6,016	33,205	1,663	1,124,986	(4,476)	1,120,510
-	16	-	-	117,171	(69,195)	47,976
1,498	4,642	-	118	17,881	(80)	17,801
-	576	-	106	14,526	(1,147)	13,379
37	6,168	438,106	1,208	664,615	(3,728)	660,887
514,838	6,602	-	1,084	727,091	(3,732)	723,359
2	8,151	-	15,014	128,319	(69,400)	58,919
13	81,479	2	6,439	2,063,082	(5,128)	2,057,954
34	6,425	-	14,274	281,404	(46,981)	234,423
5	256	-	4,206	39,969	(250)	39,719
8,443	5,835	-	620	45,633	(2,207)	43,426
51	7,741	1,422	1,520	192,137	(248)	191,889
-	984	-	95	13,309	(221)	13,088
41	32,837	-	14,181	142,341	(10,376)	131,965
-	1,387	-	3,858	19,289	(1,007)	18,282
167	1,361	1	16,675	73,261	(23,532)	49,729
-	28	-	2	671	(3)	668
-	10	-	-	15,519	-	15,519
-	39	-	7	873	-	873
-	60	-	31,258	92,778	(5,002)	87,776
-	-	-	-	23,784	-	23,784
18	679	-	35,205	137,882	(291)	137,591
530,195	176,212	472,736	153,785	6,138,342	(251,736)	5,886,606
(872)	(13,865)	(459)	(13,226)	(251,736)	251,736	-
529,323	162,347	472,277	140,559	5,886,606	-	5,886,606
(6)	(31,762)	-	272,162	-	-	-
529,317	130,585	472,277	412,721	5,886,606	-	5,886,606
529,317	130,585	472,277	412,721	5,886,606	-	5,886,606
529,974	46,546	480,206	326,853	5,690,723	-	5,690,723
(657)	84,039	(7,929)	85,868	195,883	-	195,883

EXPENDITURE TYPES

PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Workers' Compensation, etc. are considered as personnel costs and are reported under this category.

GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of travelling such as accommodation and meals are recorded separately under the "Other Operating" category.

COMMUNICATION

The cost of telephones, telex, postage and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

DEBT SERVICING

This includes the costs related to the public debt of the Province such as debt redemptions, premiums, interest, and charges by banks for exchange, and other services.

CAPITAL

The costs for construction or purchases of physical assets that have a useful life in excess of one year including grants made for the acquisition of capital assets by recipient individuals and organizations, are recorded in this category.

OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenditures, insurance, employer educational assistance and other costs that cannot be included in another category.

SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents the cost for the provision of social assistance through expenditures for goods, services and benefits provided to citizens for their direct consumption.

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES**For the Year Ended March 31, 1999**

Department	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Legislative Assembly.....	19,867,686	19,186,930	680,756
Executive Council.....	3,955,700	3,461,443	494,257
Agriculture.....	99,343,090	98,736,520	606,570
Children and Youth Secretariat.....	2,796,300	2,333,773	462,527
Civil Service Commission.....	4,258,000	4,053,382	204,618
Community Support Programs.....	6,254,600	6,249,856	4,744
Consumer and Corporate Affairs.....	10,491,300	9,733,869	757,431
Culture, Heritage and Citizenship.....	54,062,800	53,333,442	729,358
Education and Training.....	1,133,366,800	1,120,509,826	12,856,974
Employee Benefits and Other Payments.....	48,500,500	47,976,258	524,242
Energy and Mines.....	18,915,900	17,801,875	1,114,025
Environment.....	13,918,500	13,378,038	540,462
Family Services.....	671,463,000	660,887,032	10,575,968
Finance.....	730,307,849	723,359,647	6,948,202
Government Services.....	54,938,690	58,917,650	(3,978,960)
Health.....	2,035,974,000	2,057,954,322	(21,980,322)
Highways and Transportation.....	235,179,771	234,423,279	756,492
Housing.....	43,509,200	39,718,460	3,790,740
Industry, Trade and Tourism.....	42,642,400	43,425,255	(782,855)
Justice.....	193,221,500	191,889,084	1,332,416
Labour.....	13,166,800	13,088,634	78,166
Natural Resources.....	146,318,301	131,965,226	14,353,075
Northern Affairs.....	18,323,700	18,283,153	40,547
Rural Development.....	50,545,100	49,728,191	816,909
Seniors Directorate.....	702,900	668,265	34,635
Sport.....	15,522,000	15,519,176	2,824
Status of Women.....	928,600	871,987	56,613
Urban Affairs.....	88,102,700	87,777,701	324,999
Enabling Appropriations.....	15,880,020	23,784,145	(7,904,125)
Other Appropriations.....	180,225,000	137,589,682	42,635,318
TOTAL EXPENDITURE	5,952,682,707	5,886,606,101	66,076,606

RECONCILIATION WITH THE APPROPRIATION ACT, 1998, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 1998"	\$ 5,272,672
General Statutory Appropriations.....	523,464
1998 Printed Estimates of Expenditure.....	5,796,136
Amount Authorized by Special Warrants.....	155,095
	5,951,231
Members and Speakers Indemnities and Allowances.....	785
Debt Servicing.....	366
Judgements.....	301
	\$ 5,952,683

EXPENDITURE SUMMARY BY APPROPRIATION

NOTE: Details by department are shown on the following pages. Main estimate authority transfers are delineated as follows:

- * Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations pursuant to the Appropriation Act, 1997, Section 7.
- ** Main Estimate Authority transferred from XXVI-4, Internal Reform, Workforce Adjustment and General Salary Increases, to various departmental appropriations pursuant to the Appropriation Act, 1998, Section 5, Subsection (c).
- *** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations pursuant to the Appropriation Act, 1997, Section 5, Subsection (a).

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory).....	3,462,681		
Personnel Services.....		3,462,681	
Net	<u>3,462,681</u>	<u>3,462,681</u>	<u>-</u>
2. Retirement Provisions (Statutory).....	1,778,774		
Personnel Services.....		1,778,774	
Net	<u>1,778,774</u>	<u>1,778,774</u>	<u>-</u>
3. Members' Expenses (Statutory).....	3,151,880		
Personnel Services.....		936,001	
Communication.....		98,520	
Supplies and Services.....		255,898	
Other Operating.....		1,861,461	
Net	<u>3,151,880</u>	<u>3,151,880</u>	<u>-</u>
4. Other Assembly Expenditures			
Main Estimate.....	4,343,200		
Special Warrant.....	122,000		
Personnel Services.....		2,847,027	
Transportation.....		43,611	
Communication.....		393,305	
Supplies and Services.....		316,120	
Debt Servicing.....		46	
Other Operating.....		230,742	
Capital.....		216,333	
Recoveries into Appropriation.....		(15)	
Net	<u>4,465,200</u>	<u>4,047,169</u>	<u>418,031</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Office of the Provincial Auditor			
Main Estimate.....	3,398,300		
Personnel Services.....		2,490,557	
Transportation.....		18,069	
Communication.....		35,249	
Supplies and Services.....		526,566	
Other Operating.....		174,765	
Capital.....		128,112	
Recoveries into Appropriation.....		(5,440)	
Net	<u>3,398,300</u>	<u>3,367,878</u>	<u>30,422</u>
6. Office of the Ombudsman			
Main Estimate.....	1,747,300		
Personnel Services.....		1,079,712	
Transportation.....		22,014	
Communication.....		40,741	
Supplies and Services.....		331,449	
Other Operating.....		28,833	
Capital.....		119,924	
Net	<u>1,747,300</u>	<u>1,622,673</u>	<u>124,627</u>
7. Office of the Chief Electoral Officer			
Main Estimate.....	1,007,500		
Personnel Services.....		565,311	
Transportation.....		10,811	
Communication.....		74,517	
Supplies and Services.....		141,277	
Debt Servicing.....		225	
Other Operating.....		105,940	
Capital.....		1,743	
Net	<u>1,007,500</u>	<u>899,824</u>	<u>107,676</u>
8. Election Financing (Statutory)			
Main Estimate.....	(2,400)		
Main Estimate Transfer* *	858,451		
Personnel Services.....		92,321	
Transportation.....		19,185	
Communication.....		167,502	
Supplies and Services.....		431,995	
Capital.....		3,718	
Other Operating.....		141,330	
Net	<u>856,051</u>	<u>856,051</u>	<u>-</u>
Department Total	<u>19,867,686</u>	<u>19,186,930</u>	<u>680,756</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	18,887,235		
Main Estimate Transfer* *	858,451		
Special Warrant.....	122,000		
Personnel Services.....		13,252,384	
Transportation.....		113,690	
Communication.....		809,834	
Supplies and Services.....		2,003,305	
Debt Servicing.....		271	
Other Operating.....		2,543,071	
Capital.....		469,830	
Recoveries into Appropriation.....		(5,455)	
	<u>19,867,686</u>	<u>19,186,930</u>	<u>680,756</u>

EXECUTIVE COUNCIL (II)

1. General Administration

Main Estimate.....	3,280,700		
Main Estimate Transfer* *	625,000		
Special Warrant.....	50,000		
Personnel Services.....		2,287,215	
Grants/Transfer Payments.....		537,500	
Transportation.....		121,438	
Communication.....		124,104	
Supplies and Services.....		229,055	
Debt Servicing.....		979	
Other Operating.....		146,663	
Capital.....		24,844	
Recoveries into Appropriation.....		(10,355)	
Net	<u>3,955,700</u>	<u>3,461,443</u>	<u>494,257</u>

Department Total	<u>3,955,700</u>	<u>3,461,443</u>	<u>494,257</u>
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Expenditure Summary by Category

Main Estimate.....	3,280,700		
Main Estimate Transfer* *	625,000		
Special Warrant.....	50,000		
Personnel Services.....		2,287,215	
Grants/Transfer Payments.....		537,500	
Transportation.....		121,438	
Communication.....		124,104	
Supplies and Services.....		229,055	
Debt Servicing.....		979	
Other Operating.....		146,663	
Capital.....		24,844	
Recoveries into Appropriation.....		(10,355)	
	<u>3,955,700</u>	<u>3,461,443</u>	<u>494,257</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
AGRICULTURE (III)			
1. Administration and Finance			
Main Estimate.....	2,518,500		
Main Estimate Transfer**.....	35,590		
Personnel Services.....		1,776,144	
Grants/Transfer Payments.....		5,050	
Transportation.....		81,857	
Communication.....		156,437	
Supplies and Services.....		424,179	
Debt Servicing.....		177	
Other Operating.....		131,909	
Capital.....		8,616	
Recoveries into Appropriation.....		(43,382)	
Net	<u>2,554,090</u>	<u>2,540,987</u>	<u>13,103</u>
2. Risk Management and Income Support Programs			
Main Estimate.....	52,340,100		
Grants/Transfer Payments.....		52,191,843	
Supplies and Services.....		14,068	
Recoveries into Appropriation.....		(1,580)	
Net	<u>52,340,100</u>	<u>52,204,331</u>	<u>135,769</u>
3. Manitoba Agricultural Credit Corporation			
Main Estimate.....	7,775,600		
Grants/Transfer Payments.....		7,477,648	
Net	<u>7,775,600</u>	<u>7,477,648</u>	<u>297,952</u>
4. Agricultural Development and Marketing			
Main Estimate.....	12,438,800		
Main Estimate Transfer**.....	8,300		
Personnel Services.....		7,241,804	
Grants/Transfer Payments.....		1,227,965	
Transportation.....		494,751	
Communication.....		771,652	
Supplies and Services.....		1,823,015	
Debt Servicing.....		732	
Other Operating.....		583,265	
Capital.....		200,964	
Recoveries into Appropriation.....		(3,789)	
Net	<u>12,447,100</u>	<u>12,340,359</u>	<u>106,741</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Regional Agricultural Services			
Main Estimate.....	13,047,200		
Special Warrant.....	257,300		
Personnel Services.....		10,116,036	
Transportation.....		712,574	
Communication.....		448,090	
Supplies and Services.....		1,488,822	
Debt Servicing.....		259	
Other Operating.....		417,392	
Capital.....		136,219	
Recoveries into Appropriation.....		(24,139)	
Net	<u>13,304,500</u>	<u>13,295,253</u>	<u>9,247</u>
6. Policy and Economics			
Main Estimate.....	2,120,900		
Personnel Services.....		1,603,727	
Transportation.....		114,694	
Communication.....		104,071	
Supplies and Services.....		215,605	
Debt Servicing.....		26	
Other Operating.....		85,430	
Capital.....		27,300	
Recoveries into Appropriation.....		(58,843)	
Net	<u>2,120,900</u>	<u>2,092,010</u>	<u>28,890</u>
7. Agriculture Research and Development			
Main Estimate.....	8,800,800		
Grants/Transfer Payments.....		7,600,800	
Transportation.....		32,726	
Communication.....		55,014	
Supplies and Services.....		1,075,647	
Capital.....		1,130	
Other Operating.....		20,615	
Net	<u>8,800,800</u>	<u>8,785,932</u>	<u>14,868</u>
Department Total	<u>99,343,090</u>	<u>98,736,520</u>	<u>606,570</u>
Expenditure Summary by Category			
Main Estimate.....	99,041,900		
Main Estimate Transfer * *	43,890		
Special Warrant.....	257,300		
Personnel Services.....		20,737,711	
Grants/Transfer Payments.....		68,503,306	
Transportation.....		1,436,602	
Communication.....		1,535,264	
Supplies and Services.....		5,041,336	
Debt Servicing.....		1,194	
Other Operating.....		1,238,611	
Capital.....		374,229	
Recoveries into Appropriation.....		(131,733)	
	<u>99,343,090</u>	<u>98,736,520</u>	<u>606,570</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
CHILDREN AND YOUTH SECRETARIAT (XXXIV)			
1. Children and Youth Secretariat			
Main Estimate.....	426,300		
Personnel Services.....		149,453	
Transportation.....		13,463	
Communication.....		61,674	
Supplies and Services.....		92,598	
Debt Servicing.....		570	
Other Operating.....		34,285	
Capital.....		13,927	
Net	<u>426,300</u>	<u>365,970</u>	<u>60,330</u>
2. ChildrenFirst Initiatives			
Main Estimate.....	2,370,000		
Personnel Services.....		33,947	
Grants/Transfer Payments.....		2,127,633	
Transportation.....		56,513	
Communication.....		106,386	
Supplies and Services.....		1,268,966	
Other Operating.....		(799,192)	
Social Assistance Related.....		200	
Capital.....		123,350	
Recoveries into Appropriation.....		(950,000)	
Net	<u>2,370,000</u>	<u>1,967,803</u>	<u>402,197</u>
Department Total	<u>2,796,300</u>	<u>2,333,773</u>	<u>462,527</u>
Expenditure Summary by Category			
Main Estimate.....	2,796,300		
Personnel Services.....		183,400	
Grants/Transfer Payments.....		2,127,633	
Transportation.....		69,976	
Communication.....		168,060	
Supplies and Services.....		1,361,564	
Debt Servicing.....		570	
Other Operating.....		(764,907)	
Social Assistance Related.....		200	
Capital.....		137,277	
Recoveries into Appropriation.....		(950,000)	
	<u>2,796,300</u>	<u>2,333,773</u>	<u>462,527</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
CIVIL SERVICE COMMISSION (XVII)			
1. Civil Service Commission			
Main Estimate.....	4,258,000		
Personnel Services.....		2,872,264	
Transportation.....		48,011	
Communication.....		103,377	
Supplies and Services.....		687,760	
Debt Servicing.....		253	
Other Operating.....		318,029	
Capital.....		23,688	
Net	<u>4,258,000</u>	<u>4,053,382</u>	<u>204,618</u>
Department Total	<u>4,258,000</u>	<u>4,053,382</u>	<u>204,618</u>
Expenditure Summary by Category			
Main Estimate.....	4,258,000		
Personnel Services.....		2,872,264	
Transportation.....		48,011	
Communication.....		103,377	
Supplies and Services.....		687,760	
Debt Servicing.....		253	
Other Operating.....		318,029	
Capital.....		23,688	
	<u>4,258,000</u>	<u>4,053,382</u>	<u>204,618</u>
COMMUNITY SUPPORT PROGRAMS (XXXIII)			
1. Community Support Programs			
Main Estimate.....	6,254,600		
Personnel Services.....		194,391	
Grants/Transfer Payments.....		5,998,252	
Transportation.....		5,929	
Communication.....		7,104	
Supplies and Services.....		21,646	
Debt Servicing.....		104	
Other Operating.....		23,018	
Recoveries into Appropriation.....		(588)	
Net	<u>6,254,600</u>	<u>6,249,856</u>	<u>4,744</u>
Department Total	<u>6,254,600</u>	<u>6,249,856</u>	<u>4,744</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	6,254,600		
Personnel Services.....		194,391	
Grants/Transfer Payments.....		5,998,252	
Transportation.....		5,929	
Communication.....		7,104	
Supplies and Services.....		21,646	
Debt Servicing.....		104	
Other Operating.....		23,018	
Recoveries into Appropriation.....		(588)	
	<u>6,254,600</u>	<u>6,249,856</u>	<u>4,744</u>

CONSUMER AND CORPORATE AFFAIRS (V)**1. Administration and Finance**

Main Estimate.....	1,098,300		
Personnel Services.....		1,069,302	
Transportation.....		10,541	
Communication.....		37,413	
Supplies and Services.....		173,334	
Other Operating.....		2,798	
Capital.....		16,762	
Recoveries into Appropriation.....		(314,934)	
Net	<u>1,098,300</u>	<u>995,216</u>	<u>103,084</u>

2. Consumer Affairs

Main Estimate.....	5,055,000		
Personnel Services.....		3,919,978	
Grants/Transfer Payments.....		92,700	
Transportation.....		40,030	
Communication.....		150,776	
Supplies and Services.....		557,390	
Debt Servicing.....		16	
Other Operating.....		126,450	
Capital.....		1,834	
Net	<u>5,055,000</u>	<u>4,889,174</u>	<u>165,826</u>

3. Corporate Affairs

Main Estimate.....	4,338,000		
Personnel Services.....		2,409,040	
Grants/Transfer Payments.....		5,000	
Transportation.....		47,093	
Communication.....		95,184	
Supplies and Services.....		1,137,890	
Debt Servicing.....		223	
Other Operating.....		141,882	
Capital.....		13,167	
Net	<u>4,338,000</u>	<u>3,849,479</u>	<u>488,521</u>

Department Total	<u>10,491,300</u>	<u>9,733,869</u>	<u>757,431</u>
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Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	10,491,300		
Personnel Services.....		7,398,320	
Grants/Transfer Payments.....		97,700	
Transportation.....		97,664	
Communication.....		283,373	
Supplies and Services.....		1,868,614	
Debt Servicing.....		239	
Other Operating.....		271,130	
Capital.....		31,763	
Recoveries into Appropriation.....		(314,934)	
	<u>10,491,300</u>	<u>9,733,869</u>	<u>757,431</u>

CULTURE, HERITAGE AND CITIZENSHIP (XIV)

1. Administration and Finance

Main Estimate.....	2,350,100		
Personnel Services.....		1,850,052	
Transportation.....		48,629	
Communication.....		86,611	
Supplies and Services.....		285,698	
Debt Servicing.....		439	
Other Operating.....		134,341	
Capital.....		7,008	
Recoveries into Appropriation.....		(80,303)	
Net	<u>2,350,100</u>	<u>2,332,475</u>	<u>17,625</u>

2. Culture, Heritage and Recreation Programs

Main Estimate.....	31,120,600		
Main Estimate Transfer**.....	43,600		
Special Warrant.....	453,700		
Personnel Services.....		4,172,052	
Grants/Transfer Payments.....		25,487,763	
Transportation.....		213,619	
Communication.....		274,474	
Supplies and Services.....		776,811	
Debt Servicing.....		96	
Other Operating.....		491,267	
Capital.....		77,569	
Recoveries into Appropriation.....		(2,219)	
Net	<u>31,617,900</u>	<u>31,491,432</u>	<u>126,468</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Information Resources			
Main Estimate.....	9,674,800		
Main Estimate Transfer*	30,000		
Main Estimate Transfer**	102,100		
Special Warrant.....	58,600		
Personnel Services.....		6,731,072	
Grants/Transfer Payments.....		27,800	
Transportation.....		35,084	
Communication.....		2,582,365	
Supplies and Services.....		3,068,177	
Debt Servicing.....		19,531	
Other Operating.....		341,881	
Capital.....		93,587	
Recoveries into Appropriation.....		(3,236,253)	
Net	<u>9,865,500</u>	<u>9,663,244</u>	<u>202,256</u>
4. Citizenship and Multiculturalism			
Main Estimate.....	3,606,100		
Main Estimate Transfer**	31,700		
Special Warrant.....	1,614,400		
Personnel Services.....		1,528,528	
Grants/Transfer Payments.....		1,567,523	
Transportation.....		33,830	
Communication.....		113,086	
Supplies and Services.....		1,410,161	
Debt Servicing.....		4,528	
Other Operating.....		176,719	
Capital.....		38,082	
Net	<u>5,252,200</u>	<u>4,872,457</u>	<u>379,743</u>
5. Expenditures Related to Capital - Grant Assistance			
Main Estimate.....	4,977,100		
Capital.....		4,973,834	
Net	<u>4,977,100</u>	<u>4,973,834</u>	<u>3,266</u>
Department Total	<u>54,062,800</u>	<u>53,333,442</u>	<u>729,358</u>
Expenditure Summary by Category			
Main Estimate.....	51,728,700		
Main Estimate Transfer*	30,000		
Main Estimate Transfer**	177,400		
Special Warrant.....	2,126,700		
Personnel Services.....		14,281,704	
Grants/Transfer Payments.....		27,083,086	
Transportation.....		331,162	
Communication.....		3,056,536	
Supplies and Services.....		5,540,847	
Debt Servicing.....		24,594	
Other Operating.....		1,144,208	
Capital.....		5,190,080	
Recoveries into Appropriation.....		(3,318,775)	
	<u>54,062,800</u>	<u>53,333,442</u>	<u>729,358</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
EDUCATION AND TRAINING (XVI)			
1. Administration and Finance			
Main Estimate.....	4,116,100		
Main Estimate Transfer*	2,500		
Personnel Services.....		3,162,151	
Grants/Transfer Payments.....		111,779	
Transportation.....		87,372	
Communication.....		132,919	
Supplies and Services.....		551,946	
Debt Servicing.....		407	
Other Operating.....		205,773	
		96	
Capital.....		55,506	
Recoveries into Appropriation.....		(202,281)	
Net	<u>4,118,600</u>	<u>4,105,668</u>	<u>12,932</u>
2. School Programs			
Main Estimate.....	28,740,100		
Personnel Services.....		14,468,797	
Grants/Transfer Payments.....		373,500	
Transportation.....		969,905	
Communication.....		911,158	
Supplies and Services.....		7,409,550	
Debt Servicing.....		4,567	
Other Operating.....		2,005,613	
Social Assistance Related.....		135,705	
Capital.....		947,185	
Recoveries into Appropriation.....		(3,077)	
Net	<u>28,740,100</u>	<u>27,222,903</u>	<u>1,517,197</u>
3. Bureau de l'education francaise			
Main Estimate.....	6,521,500		
Main Estimate Transfer*	1,000,000		
Personnel Services.....		2,202,163	
Grants/Transfer Payments.....		1,757,201	
Transportation.....		98,189	
Communication.....		113,189	
Supplies and Services.....		2,639,258	
Debt Servicing.....		109	
Other Operating.....		421,993	
Capital.....		18,633	
Net	<u>7,521,500</u>	<u>7,250,735</u>	<u>270,765</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Support to Schools			
Main Estimate.....	664,425,100		
Special Warrant.....	686,400		
Personnel Services.....		2,338,179	
Grants/Transfer Payments.....		656,714,127	
Transportation.....		72,052	
Communication.....		80,618	
Supplies and Services.....		1,494,720	
Debt Servicing.....		300	
Other Operating.....		2,721,301	
Capital.....		110,060	
Net	<u>665,111,500</u>	<u>663,531,357</u>	<u>1,580,143</u>
5. Training and Continuing Education			
Main Estimate.....	81,881,400		
Personnel Services.....		13,088,026	
Grants/Transfer Payments.....		30,409,549	
Transportation.....		393,875	
Communication.....		913,740	
Supplies and Services.....		2,136,044	
Debt Servicing.....		375	
Other Operating.....		575,693	
Social Assistance Related.....		33,069,085	
Capital.....		513,609	
Recoveries into Appropriation.....		(4,271,136)	
Net	<u>81,881,400</u>	<u>76,828,860</u>	<u>5,052,540</u>
6. Support for Post-Secondary Education			
Main Estimate.....	309,908,500		
Special Warrant.....	1,212,000		
Personnel Services.....		1,988,528	
Grants/Transfer Payments.....		298,741,084	
Transportation.....		3,997	
Communication.....		145,042	
Supplies and Services.....		700,757	
Debt Servicing.....		5,014,070	
Other Operating.....		85,792	
Capital.....		17,836	
Recoveries into Appropriation.....		(3)	
Net	<u>311,120,500</u>	<u>306,697,103</u>	<u>4,423,397</u>
7. Expenditures Related to Capital			
Main Estimate.....	34,873,200		
Grants/Transfer Payments.....		34,873,200	
Net	<u>34,873,200</u>	<u>34,873,200</u>	<u>-</u>
Department Total	<u>1,133,366,800</u>	<u>1,120,509,826</u>	<u>12,856,974</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	1,130,465,900		
Main Estimate Transfer*.....	1,000,000		
Main Estimate Transfer**.....	2,500		
Special Warrant.....	1,898,400		
Personnel Services.....		37,247,844	
Grants/Transfer Payments.....		1,022,980,440	
Transportation.....		1,625,390	
Communication.....		2,296,666	
Supplies and Services.....		14,932,275	
Debt Servicing.....		5,019,828	
Other Operating.....		6,016,165	
Social Assistance Related.....		33,204,886	
Capital.....		1,662,829	
Recoveries into Appropriation.....		(4,476,497)	
	<u>1,133,366,800</u>	<u>1,120,509,826</u>	<u>12,856,974</u>

EMPLOYEE BENEFITS AND OTHER PAYMENTS (VI)

1. Employee Benefits and Other Payments

Main Estimate.....	46,650,000		
Special Warrant.....	1,850,500		
Personnel Services.....		117,129,278	
Communication.....		27	
Supplies and Services.....		26,344	
Other Operating.....		16,075	
Recoveries into Appropriation.....		(69,195,466)	
Net	<u>48,500,500</u>	<u>47,976,258</u>	<u>524,242</u>
Department Total	<u>48,500,500</u>	<u>47,976,258</u>	<u>524,242</u>
Expenditure Summary by Category			
Main Estimate.....	46,650,000		
Special Warrant.....	1,850,500		
Personnel Services.....		117,129,278	
Communication.....		27	
Supplies and Services.....		26,344	
Other Operating.....		16,075	
Recoveries into Appropriation.....		(69,195,466)	
	<u>48,500,500</u>	<u>47,976,258</u>	<u>524,242</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
ENERGY AND MINES (XXIII)			
1. Administration and Finance			
Main Estimate.....	1,156,900		
Special Warrant.....	57,300		
Personnel Services.....		941,867	
Grants/Transfer Payments.....		2,000	
Transportation.....		40,973	
Communication.....		28,656	
Supplies and Services.....		107,157	
Debt Servicing.....		39	
Other Operating.....		73,959	
Capital.....		(12,147)	
Recoveries into Appropriation.....		(1,507)	
Net	<u>1,214,200</u>	<u>1,180,997</u>	<u>33,203</u>
2. Energy and Mineral Resources			
Main Estimate.....	8,910,400		
Personnel Services.....		5,986,296	
Grants/Transfer Payments.....		121	
Transportation.....		335,093	
Communication.....		320,427	
Supplies and Services.....		1,655,021	
Debt Servicing.....		5,042	
Other Operating.....		411,162	
Capital.....		130,257	
Recoveries into Appropriation.....		(78,410)	
Net	<u>8,910,400</u>	<u>8,765,009</u>	<u>145,391</u>
3. Industry Support Programs			
Main Estimate.....	4,291,300		
Special Warrant.....	4,500,000		
Grants/Transfer Payments.....		2,205,838	
Debt Servicing.....		1,493,125	
Other Operating.....		4,156,906	
Net	<u>8,791,300</u>	<u>7,855,869</u>	<u>935,431</u>
Department Total	<u>18,915,900</u>	<u>17,801,875</u>	<u>1,114,025</u>
Expenditure Summary by Category			
Main Estimate.....	14,358,600		
Special Warrant.....	4,557,300		
Personnel Services.....		6,928,163	
Grants/Transfer Payments.....		2,207,959	
Transportation.....		376,066	
Communication.....		349,083	
Supplies and Services.....		1,762,178	
Debt Servicing.....		1,498,206	
Other Operating.....		4,642,027	
Capital.....		118,110	
Recoveries into Appropriation.....		(79,917)	
	<u>18,915,900</u>	<u>17,801,875</u>	<u>1,114,025</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
ENVIRONMENT (XXXI)			
Main Estimate.....	1,462,800		
Personnel Services.....		995,935	
Grants/Transfer Payments.....		125,205	
Transportation.....		51,013	
Communication.....		58,940	
Supplies and Services.....		64,294	
Debt Servicing.....		51	
Other Operating.....		93,090	
Capital.....		10,334	
Recoveries into Appropriation.....		(3,895)	
Net	<u>1,462,800</u>	<u>1,394,967</u>	<u>67,833</u>
2. Environmental Management			
Main Estimate.....	10,795,600		
Main Estimate Transfer* *.....	1,600		
Special Warrant.....	23,900		
Personnel Services.....		7,104,870	
Grants/Transfer Payments.....		1,160,712	
Transportation.....		468,442	
Communication.....		283,022	
Supplies and Services.....		2,026,922	
Debt Servicing.....		316	
Other Operating.....		471,202	
Capital.....		96,067	
Recoveries into Appropriation.....		(1,143,321)	
Net	<u>10,821,100</u>	<u>10,468,232</u>	<u>352,868</u>
3. Clean Environment Commission			
Main Estimate.....	488,700		
Personnel Services.....		234,823	
Transportation.....		19,122	
Communication.....		4,600	
Supplies and Services.....		98,744	
Debt Servicing.....		4	
Other Operating.....		11,713	
Net	<u>488,700</u>	<u>369,006</u>	<u>119,694</u>
4. International Institute for Sustainable Development			
Main Estimate.....	1,145,900		
Grants/Transfer Payments.....		1,145,833	
Net	<u>1,145,900</u>	<u>1,145,833</u>	<u>67</u>
Department Total	<u>13,918,500</u>	<u>13,378,038</u>	<u>540,462</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	13,893,000		
Main Estimate Transfer *	1,600		
Special Warrant.....	23,900		
Personnel Services.....		8,335,628	
Grants/Transfer Payments.....		2,431,750	
Transportation.....		538,577	
Communication.....		346,562	
Supplies and Services.....		2,189,960	
Debt Servicing.....		371	
Other Operating.....		576,005	
Capital.....		106,401	
Recoveries into Appropriation.....		(1,147,216)	
	<u>13,918,500</u>	<u>13,378,038</u>	<u>540,462</u>

FAMILY SERVICES (IX)

1. Administration and Finance

Main Estimate.....	7,526,600		
Personnel Services.....		5,423,567	
Grants/Transfer Payments.....		27,000	
Transportation.....		167,036	
Communication.....		219,658	
Supplies and Services.....		3,256,748	
Debt Servicing.....		413	
Other Operating.....		1,606,794	
Social Assistance Related.....		100,000	
Capital.....		143,029	
Recoveries into Appropriation.....		(3,700,857)	
Net	<u>7,526,600</u>	<u>7,243,388</u>	<u>283,212</u>

2. Employment and Income Assistance

Main Estimate.....	351,448,200		
Personnel Services.....		12,516,709	
Grants/Transfer Payments.....		1,426,341	
Transportation.....		209,273	
Communication.....		950,876	
Supplies and Services.....		1,761,200	
Debt Servicing.....		33,366	
Other Operating.....		2,470,074	
Social Assistance Related.....		322,281,350	
Capital.....		723,984	
Recoveries into Appropriation.....		(4,628)	
Net	<u>351,448,200</u>	<u>342,368,545</u>	<u>9,079,655</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Community Living			
Main Estimate.....	118,630,600		
Personnel Services.....		39,364,160	
Grants/Transfer Payments.....		19,492,200	
Transportation.....		967,806	
Communication.....		697,946	
Supplies and Services.....		4,203,689	
Debt Servicing.....		1,849	
Other Operating.....		521,501	
Social Assistance Related.....		52,409,069	
Capital.....		339,933	
Recoveries into Appropriation.....		(22,947)	
Net	<u>118,630,600</u>	<u>117,975,206</u>	<u>655,394</u>
4. Child and Family Services			
Main Estimate.....	187,020,400		
Special Warrant.....	6,837,200		
Personnel Services.....		11,034,459	
Grants/Transfer Payments.....		114,049,970	
Transportation.....		400,797	
Communication.....		568,683	
Supplies and Services.....		2,357,837	
Debt Servicing.....		1,325	
Other Operating.....		1,570,119	
Social Assistance Related.....		63,316,001	
Capital.....		702	
Net	<u>193,857,600</u>	<u>193,299,893</u>	<u>557,707</u>
Department Total	<u>671,463,000</u>	<u>660,887,032</u>	<u>10,575,968</u>
Expenditure Summary by Category			
Main Estimate.....	664,625,800		
Special Warrant.....	6,837,200		
Personnel Services.....		68,338,895	
Grants/Transfer Payments.....		134,995,511	
Transportation.....		1,744,912	
Communication.....		2,437,163	
Supplies and Services.....		11,579,474	
Debt Servicing.....		36,953	
Other Operating.....		6,168,488	
Social Assistance Related.....		438,106,420	
Capital.....		1,207,648	
Recoveries into Appropriation.....		(3,728,432)	
	<u>671,463,000</u>	<u>660,887,032</u>	<u>10,575,968</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
FINANCE (VII)			
1. Administration and Finance			
Main Estimate.....	990,100		
Personnel Services.....		809,294	
Grants/Transfer Payments.....		3,550	
Transportation.....		29,549	
Communication.....		28,527	
Supplies and Services.....		137,881	
Debt Servicing.....		5	
Other Operating.....		30,712	
Recoveries into Appropriation.....		(62,809)	
Net	<u>990,100</u>	<u>976,709</u>	<u>13,391</u>
2. Treasury			
Main Estimate.....	1,780,400		
Personnel Services.....		1,259,988	
Transportation.....		4,477	
Communication.....		26,937	
Supplies and Services.....		135,750	
Debt Servicing.....		154,297	
Other Operating.....		30,411	
Capital.....		30,128	
Net	<u>1,780,400</u>	<u>1,641,988</u>	<u>138,412</u>
3. Comptroller			
Main Estimate.....	6,609,300		
Personnel Services.....		4,414,125	
Transportation.....		2,664	
Communication.....		305,113	
Supplies and Services.....		926,481	
Debt Servicing.....		751	
Other Operating.....		624,929	
Capital.....		163,682	
Recoveries into Appropriation.....		(525,543)	
Net	<u>6,609,300</u>	<u>5,912,202</u>	<u>697,098</u>
4. Taxation			
Main Estimate.....	14,536,600		
Personnel Services.....		8,617,321	
Transportation.....		315,692	
Communication.....		508,331	
Supplies and Services.....		1,181,589	
Debt Servicing.....		94,402	
Other Operating.....		3,690,167	
Capital.....		37,265	
Net	<u>14,536,600</u>	<u>14,444,767</u>	<u>91,833</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Federal-Provincial Relations and Research			
Main Estimate.....	1,783,600		
Personnel Services.....		1,333,793	
Transportation.....		48,251	
Communication.....		143,226	
Supplies and Services.....		135,341	
Debt Servicing.....		4	
Other Operating.....		106,653	
Capital.....		2,817	
Net	<u>1,783,600</u>	<u>1,770,085</u>	<u>13,515</u>
6. Insurance and Risk Management			
Main Estimate.....	265,000		
Personnel Services.....		223,547	
Transportation.....		831	
Communication.....		3,484	
Supplies and Services.....		21,730	
Other Operating.....		1,143,070	
Recoveries into Appropriation.....		(1,131,798)	
Net	<u>265,000</u>	<u>260,864</u>	<u>4,136</u>
7. Treasury Board Secretariat			
Main Estimate.....	3,050,300		
Personnel Services.....		2,327,566	
Transportation.....		28,653	
Communication.....		32,390	
Supplies and Services.....		419,066	
Debt Servicing.....		10	
Other Operating.....		102,029	
Capital.....		7,277	
Net	<u>3,050,300</u>	<u>2,916,991</u>	<u>133,309</u>
8. Office of Information Technology			
Main Estimate.....	1,724,100		
Special Warrant.....	702,900		
Personnel Services.....		764,912	
Grants/Transfer Payments.....		116,887	
Transportation.....		89,620	
Communication.....		36,301	
Supplies and Services.....		299,172	
Debt Servicing.....		1,552	
Other Operating.....		207,309	
Capital.....		710,723	
Net	<u>2,427,000</u>	<u>2,226,476</u>	<u>200,524</u>
9. Net Tax Credit Payments			
Main Estimate.....	183,500,000		
Grants/Transfer Payments.....		177,844,016	
Net	<u>183,500,000</u>	<u>177,844,016</u>	<u>5,655,984</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
10. Debt Servicing (Statutory)			
Main Estimate.....	515,365,549		
Transportation.....		65,557	
Communication.....		149,241	
Supplies and Services.....		406,395	
Debt Servicing.....		514,587,120	
Other Operating.....		37,092	
Capital.....		120,144	
Net	<u>515,365,549</u>	<u>515,365,549</u>	<u>-</u>
11. Better Methods			
Main Estimate.....	-		
Main Estimate Transfer**			
Transportation.....		20,810	
Communication.....		832	
Supplies and Services.....		976,392	
Debt Servicing.....		10	
Other Operating.....		546,741	
Capital.....		11,684	
Recoveries into Appropriation.....		(1,556,469)	
Net	<u>-</u>	<u>-</u>	<u>-</u>
12. Better Systems			
Main Estimate.....	-		
Main Estimate Transfer**			
Communication.....		2,009	
Supplies and Services.....		369,751	
Other Operating.....		83,206	
Capital.....		(21)	
Recoveries into Appropriation.....		(454,945)	
Net	<u>-</u>	<u>-</u>	<u>-</u>
Department Total	<u>730,307,849</u>	<u>723,359,647</u>	<u>6,948,202</u>
Expenditure Summary by Category			
Main Estimate.....	729,604,949		
Special Warrant.....	702,900		
Personnel Services.....		19,750,546	
Grants/Transfer Payments.....		177,964,453	
Transportation.....		606,104	
Communication.....		1,236,391	
Supplies and Services.....		5,009,548	
Debt Servicing.....		514,838,151	
Other Operating.....		6,602,319	
Capital.....		1,083,699	
Recoveries into Appropriation.....		(3,731,564)	
	<u>730,307,849</u>	<u>723,359,647</u>	<u>6,948,202</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
GOVERNMENT SERVICES (VIII)			
1. Administration			
Main Estimate.....	2,700,200		
Personnel Services.....		1,908,142	
Grants/Transfer Payments.....		2,000	
Transportation.....		52,585	
Communication.....		113,916	
Supplies and Services.....		239,545	
Debt Servicing.....		278	
Other Operating.....		248,596	
Capital.....		66,591	
Recoveries into Appropriation.....		(4,207)	
Net	<u>2,700,200</u>	<u>2,627,446</u>	<u>72,754</u>
2. Property Management			
Main Estimate.....	22,456,400		
Special Warrant.....	1,460,000		
Personnel Services.....		17,658,869	
Grants/Transfer Payments.....		12,226,600	
Transportation.....		528,714	
Communication.....		415,804	
Supplies and Services.....		34,298,658	
Debt Servicing.....		21	
Other Operating.....		626,927	
Capital.....		868,499	
Recoveries into Appropriation.....		(42,850,035)	
Net	<u>23,916,400</u>	<u>23,774,057</u>	<u>142,343</u>
3. Supply and Services			
Main Estimate.....	8,184,500		
Main Estimate Transfer * ..	244,390		
Special Warrant.....	296,500		
Personnel Services.....		7,064,911	
Transportation.....		319,473	
Communication.....		913,835	
Supplies and Services.....		16,031,429	
Debt Servicing.....		17	
Other Operating.....		7,021,669	
Social Assistance Related.....		111	
Capital.....		195,001	
Recoveries into Appropriation.....		(17,615,209)	
Net	<u>8,725,390</u>	<u>13,931,237</u>	<u>(5,205,847)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Accommodation Development			
Main Estimate.....	2,345,300		
Personnel Services.....		3,681,129	
Transportation.....		86,998	
Communication.....		76,491	
Supplies and Services.....		4,295,397	
Debt Servicing.....		94	
Other Operating.....		161,985	
Capital.....		439,241	
Recoveries into Appropriation.....		(6,870,628)	
Net	<u>2,345,300</u>	<u>1,870,707</u>	<u>474,593</u>
5. Emergency Management Organization			
Main Estimate.....	1,076,300		
Personnel Services.....		689,741	
Transportation.....		74,324	
Communication.....		51,565	
Supplies and Services.....		187,906	
Debt Servicing.....		28	
Other Operating.....		43,629	
Capital.....		14,220	
Recoveries into Appropriation.....		(158)	
Net	<u>1,076,300</u>	<u>1,061,255</u>	<u>15,045</u>
6. Expenditures Related to Capital			
Main Estimate.....	16,175,100		
Main Estimate Transfer* *			
Transportation.....		167,749	
Communication.....		142,193	
Supplies and Services.....		3,922,646	
Debt Servicing.....		1,550	
Other Operating.....		48,002	
Capital.....		13,430,105	
Recoveries into Appropriation.....		(2,059,297)	
Net	<u>16,175,100</u>	<u>15,652,948</u>	<u>522,152</u>
Department Total	<u>54,938,690</u>	<u>58,917,650</u>	<u>(3,978,960)</u>
Expenditure Summary by Category			
Main Estimate.....	52,937,800		
Main Estimate Transfer* *	244,390		
Special Warrant.....	1,756,500		
Personnel Services.....		31,002,792	
Grants/Transfer Payments.....		12,228,600	
Transportation.....		1,229,843	
Communication.....		1,713,804	
Supplies and Services.....		58,975,581	
Debt Servicing.....		1,988	
Other Operating.....		8,150,808	
Social Assistance Related.....		111	
Capital.....		15,013,657	
Recoveries into Appropriation.....		(69,399,534)	
	<u>54,938,690</u>	<u>58,917,650</u>	<u>(3,978,960)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
HEALTH (XXI)			
1. Administration and Finance			
Main Estimate.....	7,661,600		
Personnel Services.....		5,018,412	
Grants/Transfer Payments.....		5,100	
Transportation.....		122,794	
Communication.....		500,394	
Supplies and Services.....		1,443,096	
Debt Servicing.....		10,644	
Other Operating.....		215,827	
Capital.....		103,603	
Recoveries into Appropriation.....		(120,573)	
Net	<u>7,661,600</u>	<u>7,299,297</u>	<u>362,303</u>
2. Program Support Services			
Main Estimate.....	24,977,700		
Personnel Services.....		12,847,118	
Grants/Transfer Payments.....		3,983,398	
Transportation.....		112,304	
Communication.....		535,690	
Supplies and Services.....		3,468,920	
Debt Servicing.....		816	
Other Operating.....		3,034,788	
Capital.....		280,445	
Recoveries into Appropriation.....		(9)	
Net	<u>24,977,700</u>	<u>24,263,470</u>	<u>714,230</u>
3. External Programs and Operations			
Main Estimate.....	73,234,400		
Personnel Services.....		38,509,320	
Grants/Transfer Payments.....		6,621,490	
Transportation.....		1,238,214	
Communication.....		670,751	
Supplies and Services.....		15,748,050	
Debt Servicing.....		1,652	
Other Operating.....		6,984,778	
Social Assistance Related.....		2,404	
Capital.....		1,055,439	
Recoveries into Appropriation.....		(7,417)	
Net	<u>73,234,400</u>	<u>70,824,681</u>	<u>2,409,719</u>
4. Funding to Health Authorities - Community Services			
Main Estimate.....	177,594,400		
Special Warrant.....	12,072,500		
Personnel Services.....		71,263,849	
Grants/Transfer Payments.....		17,863,599	
Supplies and Services.....		26,152,798	
Other Operating.....		71,148,437	
Net	<u>189,666,900</u>	<u>186,428,683</u>	<u>3,238,217</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Health Services Insurance Fund			
Main Estimate.....	1,566,122,600		
Special Warrant.....	98,258,500		
Personnel Services.....		(81,572)	
Grants/Transfer Payments.....		1,697,648,783	
Transportation.....		4,587	
Communication.....		67,154	
Supplies and Services.....		7,166	
Debt Servicing.....		37	
Other Operating.....		94,715	
Net	<u>1,664,381,100</u>	<u>1,697,740,870</u>	<u>(33,359,770)</u>
6. Addictions Foundation of Manitoba			
Main Estimate.....	9,662,800		
Grants/Transfer Payments.....		9,662,800	
Net	<u>9,662,800</u>	<u>9,662,800</u>	<u>-</u>
7. Expenditures Related to Capital			
Main Estimate.....	66,389,500		
Grants/Transfer Payments.....		61,734,521	
Net	<u>66,389,500</u>	<u>61,734,521</u>	<u>4,654,979</u>
Department Total	<u>2,035,974,000</u>	<u>2,057,954,322</u>	<u>(21,980,322)</u>
Expenditure Summary by Category			
Main Estimate.....	1,925,643,000		
Special Warrant.....	110,331,000		
Personnel Services.....		127,557,127	
Grants/Transfer Payments.....		1,797,519,691	
Transportation.....		1,477,899	
Communication.....		1,773,989	
Supplies and Services.....		46,820,030	
Debt Servicing.....		13,149	
Other Operating.....		81,478,545	
Social Assistance Related.....		2,404	
Capital.....		6,439,487	
Recoveries into Appropriation.....		(5,127,999)	
	<u>2,035,974,000</u>	<u>2,057,954,322</u>	<u>(21,980,322)</u>

HIGHWAYS AND TRANSPORTATION (XV)

1. Administration and Finance			
Main Estimate.....	5,625,100		
Personnel Services.....		3,562,355	
Grants/Transfer Payments.....		10,000	
Transportation.....		107,523	
Communication.....		182,466	
Supplies and Services.....		1,120,995	
Debt Servicing.....		563	
Other Operating.....		519,822	
Capital.....		152,116	
Recoveries into Appropriation.....		(221,181)	
Net	<u>5,625,100</u>	<u>5,434,659</u>	<u>190,441</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Highways and Transportation Programs			
Main Estimate.....	59,104,700		
Main Estimate Transfer* *	2,300		
Special Warrant.....			
Personnel Services.....		35,329,286	
Grants/Transfer Payments.....		4,407,418	
Transportation.....		1,920,387	
Communication.....		2,130,831	
Supplies and Services.....		13,558,885	
Debt Servicing.....		26,238	
Other Operating.....		2,406,061	
Capital.....		1,934,943	
Recoveries into Appropriation.....		(3,125,067)	
Net	<u>59,107,000</u>	<u>58,588,982</u>	<u>518,018</u>
3. Infrastructure Works			
Main Estimate.....	166,770,200		
Special Warrant.....	3,500,000		
Personnel Services.....		39,318,448	
Grants/Transfer Payments.....		541,800	
Transportation.....		4,004,172	
Communication.....		1,359,604	
Supplies and Services.....		152,939,742	
Debt Servicing.....		7,060	
Other Operating.....		3,499,485	
Capital.....		12,186,877	
Recoveries into Appropriation.....		(43,635,021)	
Net	<u>170,270,200</u>	<u>170,222,167</u>	<u>48,033</u>
5. Settlement (Statutory).....	177,471		
Other Operating.....		177,471	
Net	<u>177,471</u>	<u>177,471</u>	<u>-</u>
Department Total	<u>235,179,771</u>	<u>234,423,279</u>	<u>756,492</u>
Expenditure Summary by Category			
Main Estimate.....	231,677,471		
Main Estimate Transfer* *	2,300		
Special Warrant.....	3,500,000		
Personnel Services.....		78,210,089	
Grants/Transfer Payments.....		5,136,689	
Transportation.....		6,032,082	
Communication.....		3,672,901	
Supplies and Services.....		167,619,622	
Debt Servicing.....		33,861	
Other Operating.....		6,425,368	
Capital.....		14,273,936	
Recoveries into Appropriation.....		(46,981,269)	
	<u>235,179,771</u>	<u>234,423,279</u>	<u>756,492</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
HOUSING (XXX)			
1. Housing Executive			
Main Estimate.....	243,400		
Personnel Services.....		366,165	
Transportation.....		16,797	
Communication.....		21,518	
Supplies and Services.....		12,540	
Debt Servicing.....		34	
Other Operating.....		27,237	
Recoveries into Appropriation.....		(210,606)	
Net	<u>243,400</u>	<u>233,685</u>	<u>9,715</u>
2. Housing Program Support			
Main Estimate.....	4,749,500		
Personnel Services.....		2,902,153	
Grants/Transfer Payments.....		9,500	
Transportation.....		23,928	
Communication.....		109,336	
Supplies and Services.....		1,089,134	
Debt Servicing.....		4,536	
Other Operating.....		228,493	
Capital.....		48,219	
Recoveries into Appropriation.....		(38,965)	
Net	<u>4,749,500</u>	<u>4,376,334</u>	<u>373,166</u>
3. The Manitoba Housing and Renewal Corporation			
Main Estimate.....	38,516,300		
Grants/Transfer Payments.....		30,950,215	
Capital.....		4,158,226	
Net	<u>38,516,300</u>	<u>35,108,441</u>	<u>3,407,859</u>
Department Total	<u>43,509,200</u>	<u>39,718,460</u>	<u>3,790,740</u>
Expenditure Summary by Category			
Main Estimate.....	43,509,200		
Personnel Services.....		3,268,318	
Grants/Transfer Payments.....		30,959,715	
Transportation.....		40,725	
Communication.....		130,854	
Supplies and Services.....		1,101,674	
Debt Servicing.....		4,570	
Other Operating.....		255,730	
Capital.....		4,206,445	
Recoveries into Appropriation.....		(249,571)	
	<u>43,509,200</u>	<u>39,718,460</u>	<u>3,790,740</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
INDUSTRY, TRADE AND TOURISM (X)			
1. Administration and Finance			
Main Estimate.....	3,670,200		
Personnel Services.....		2,389,127	
Grants/Transfer Payments.....		124,500	
Transportation.....		97,219	
Communication.....		100,697	
Supplies and Services.....		415,947	
Debt Servicing.....		333	
Other Operating.....		227,660	
Capital.....		91,021	
Recoveries into Appropriation.....		(73,316)	
Net	<u>3,670,200</u>	<u>3,373,188</u>	<u>297,012</u>
2. Business Services			
Main Estimate.....	23,429,800		
Special Warrant.....	2,500,000		
Personnel Services.....		3,971,665	
Grants/Transfer Payments.....		9,148,388	
Transportation.....		400,748	
Communication.....		889,183	
Supplies and Services.....		2,261,456	
Debt Servicing.....		8,438,023	
Other Operating.....		4,792,793	
Capital.....		4,176	
Recoveries into Appropriation.....		(2,032,385)	
Net	<u>25,929,800</u>	<u>27,874,047</u>	<u>(1,944,247)</u>
3. Tourism and Small Business			
Main Estimate.....	10,073,000		
Personnel Services.....		2,801,955	
Grants/Transfer Payments.....		360,762	
Transportation.....		253,086	
Communication.....		3,596,039	
Supplies and Services.....		1,250,457	
Debt Servicing.....		4,731	
Other Operating.....		755,904	
Capital.....		524,721	
Recoveries into Appropriation.....		(101,337)	
Net	<u>10,073,000</u>	<u>9,446,318</u>	<u>626,682</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
4. Economic Development			
Main Estimate.....	2,969,400		
Personnel Services.....		383,794	
Grants/Transfer Payments.....		2,023,095	
Transportation.....		30,604	
Communication.....		140,638	
Supplies and Services.....		94,483	
Debt Servicing.....		45	
Other Operating.....		59,009	
Capital.....		34	
Net	<u>2,969,400</u>	<u>2,731,702</u>	<u>237,698</u>
Department Total	<u>42,642,400</u>	<u>43,425,255</u>	<u>(782,855)</u>
Expenditure Summary by Category			
Main Estimate.....	40,142,400		
Special Warrant.....	2,500,000		
Personnel Services.....		9,546,541	
Grants/Transfer Payments.....		11,656,745	
Transportation.....		781,657	
Communication.....		4,726,557	
Supplies and Services.....		4,022,343	
Debt Servicing.....		8,443,132	
Other Operating.....		5,835,366	
Capital.....		619,952	
Recoveries into Appropriation.....		(2,207,038)	
	<u>42,642,400</u>	<u>43,425,255</u>	<u>(782,855)</u>

JUSTICE (IV)

1. Administration and Finance			
Main Estimate.....	3,693,900		
Main Estimate Transfer**.....	20,000		
Personnel Services.....		2,819,068	
Transportation.....		60,351	
Communication.....		112,164	
Supplies and Services.....		559,042	
Debt Servicing.....		11	
Other Operating.....		316,989	
Capital.....		52,481	
Recoveries into Appropriation.....		(216,210)	
Net	<u>3,713,900</u>	<u>3,703,896</u>	<u>10,004</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Criminal Justice			
Main Estimate.....	71,350,100		
Main Estimate Transfer***.....	489,300		
Personnel Services.....		8,978,573	
Grants/Transfer Payments.....		1,685,087	
Transportation.....		1,035,340	
Communication.....		342,309	
Supplies and Services.....		55,396,798	
Debt Servicing.....		3,210	
Other Operating.....		4,068,315	
Social Assistance Related.....		3,407	
Capital.....		135,880	
Recoveries into Appropriation.....		(1,811)	
Net	<u>71,839,400</u>	<u>71,647,108</u>	<u>192,292</u>
3. Civil Justice			
Main Estimate.....	17,683,400		
Special Warrant.....	311,000		
Personnel Services.....		9,766,769	
Grants/Transfer Payments.....		6,817,040	
Transportation.....		224,860	
Communication.....		152,257	
Supplies and Services.....		719,041	
Other Operating.....		199,018	
Capital.....		15,171	
Recoveries into Appropriation.....		(1,143)	
Net	<u>17,994,400</u>	<u>17,893,013</u>	<u>101,387</u>
4. Corrections			
Main Estimate.....	59,878,900		
Main Estimate Transfer**.....	1,488,100		
Main Estimate Transfer***.....	185,800		
Special Warrant.....	7,161,300		
Personnel Services.....		53,200,367	
Grants/Transfer Payments.....		431,400	
Transportation.....		742,560	
Communication.....		777,647	
Supplies and Services.....		8,375,918	
Debt Servicing.....		393	
Other Operating.....		1,838,924	
Social Assistance Related.....		1,417,932	
Capital.....		1,066,139	
Recoveries into Appropriation.....		(15,627)	
Net	<u>68,714,100</u>	<u>67,835,653</u>	<u>878,447</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
5. Courts			
Main Estimate.....	29,023,800		
Main Estimate Transfer **	1,188,900		
Main Estimate Transfer ***	225,600		
Special Warrant.....	521,400		
Personnel Services.....		24,153,155	
Grants/Transfer Payments.....		204,374	
Transportation.....		1,401,582	
Communication.....		813,710	
Supplies and Services.....		2,633,499	
Debt Servicing.....		47,774	
Other Operating.....		1,318,146	
Social Assistance Related.....		219	
Capital.....		250,585	
Recoveries into Appropriation.....		(13,630)	
Net	<u>30,959,700</u>	<u>30,809,414</u>	<u>150,286</u>
Department Total	<u>193,221,500</u>	<u>191,889,084</u>	<u>1,332,416</u>
Expenditure Summary by Category			
Main Estimate.....	181,630,100		
Main Estimate Transfer **	2,697,000		
Main Estimate Transfer ***	900,700		
Special Warrant.....	7,993,700		
Personnel Services.....		98,917,932	
Grants/Transfer Payments.....		9,137,901	
Transportation.....		3,464,693	
Communication.....		2,198,087	
Supplies and Services.....		67,684,298	
Debt Servicing.....		51,388	
Other Operating.....		7,741,392	
Social Assistance Related.....		1,421,558	
Capital.....		1,520,256	
Recoveries into Appropriation.....		(248,421)	
	<u>193,221,500</u>	<u>191,889,084</u>	<u>1,332,416</u>

LABOUR (XI)

1. Labour Executive

Main Estimate.....	476,400		
Personnel Services.....		389,049	
Transportation.....		31,009	
Communication.....		20,806	
Supplies and Services.....		10,630	
Other Operating.....		18,418	
Net	<u>476,400</u>	<u>469,912</u>	<u>6,488</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Labour Programs			
Main Estimate.....	12,662,900		
Main Estimate Transfer**.....	27,500		
Personnel Services.....		9,458,321	
Transportation.....		399,156	
Communication.....		552,854	
Supplies and Services.....		1,368,816	
Debt Servicing.....		26	
Other Operating.....		965,621	
Capital.....		94,912	
Recoveries into Appropriation.....		(220,984)	
Net	<u>12,690,400</u>	<u>12,618,722</u>	<u>71,678</u>
Department Total	<u>13,166,800</u>	<u>13,088,634</u>	<u>78,166</u>
Expenditure Summary by Category			
Main Estimate.....	13,139,300		
Main Estimate Transfer**.....	27,500		
Personnel Services.....		9,847,370	
Transportation.....		430,165	
Communication.....		573,660	
Supplies and Services.....		1,379,446	
Debt Servicing.....		26	
Other Operating.....		984,039	
Capital.....		94,912	
Recoveries into Appropriation.....		(220,984)	
	<u>13,166,800</u>	<u>13,088,634</u>	<u>78,166</u>

NATURAL RESOURCES (XII)

1. Administration and Finance			
Main Estimate.....	4,910,500		
Personnel Services.....		3,880,898	
Transportation.....		84,444	
Communication.....		186,389	
Supplies and Services.....		608,168	
Debt Servicing.....		14,453	
Other Operating.....		170,195	
Recoveries into Appropriation.....		(167,929)	
Net	<u>4,910,500</u>	<u>4,776,618</u>	<u>133,882</u>
2. Regional Operations			
Main Estimate.....	34,671,500		
Personnel Services.....		19,631,239	
Transportation.....		6,383,328	
Communication.....		1,231,749	
Supplies and Services.....		4,056,422	
Debt Servicing.....		15,305	
Other Operating.....		1,105,611	
Capital.....		1,382,486	
Recoveries into Appropriation.....		(33,900)	
Net	<u>34,671,500</u>	<u>33,772,240</u>	<u>899,260</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Resource Programs			
Main Estimate.....	42,568,901		
Main Estimate Transfer *	4,900		
Personnel Services.....		24,285,699	
Grants/Transfer Payments.....		3,319,855	
Transportation.....		2,488,519	
Communication.....		878,168	
Supplies and Services.....		13,993,035	
Debt Servicing.....		8,179	
Other Operating.....		1,176,544	
Capital.....		3,246,752	
Recoveries into Appropriation.....		(7,661,129)	
Net	<u>42,573,801</u>	<u>41,735,622</u>	<u>838,179</u>
4. Land Information Centre			
Main Estimate.....	5,820,700		
Personnel Services.....		3,902,763	
Transportation.....		258,734	
Communication.....		117,775	
Supplies and Services.....		2,389,071	
Debt Servicing.....		2,848	
Other Operating.....		245,558	
Capital.....		339,677	
Recoveries into Appropriation.....		(2,013,041)	
Net	<u>5,820,700</u>	<u>5,243,385</u>	<u>577,315</u>
5. Expenditures Related to Capital			
Main Estimate.....	9,418,300		
Personnel Services.....		179,783	
Grants/Transfer Payments.....		50,000	
Transportation.....		217,378	
Communication.....		257,870	
Supplies and Services.....		4,486,628	
Debt Servicing.....		39	
Other Operating.....		67,099	
Capital.....		3,925,547	
Recoveries into Appropriation.....		(500,000)	
Net	<u>9,418,300</u>	<u>8,684,344</u>	<u>733,956</u>
6. Flood Proofing Programs - Capital			
Main Estimate.....	48,800,000		
Personnel Services.....		3,110	
Transportation.....		60,353	
Communication.....		32,534	
Supplies and Services.....		2,298,378	
Debt Servicing.....		190	
Other Operating.....		29,948,160	
Capital.....		5,286,792	
Net	<u>48,800,000</u>	<u>37,629,517</u>	<u>11,170,483</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
10. Judgement (Statutory).....	123,500		
Other Operating.....		123,500	
Net	<u>123,500</u>	<u>123,500</u>	<u>-</u>
Department Total	<u>146,318,301</u>	<u>131,965,226</u>	<u>14,353,075</u>
Expenditure Summary by Category			
Main Estimate.....	146,313,401		
Main Estimate Transfer* *.....	4,900		
Personnel Services.....		51,883,492	
Grants/Transfer Payments.....		3,369,855	
Transportation.....		9,492,756	
Communication.....		2,704,485	
Supplies and Services.....		27,831,702	
Debt Servicing.....		41,014	
Other Operating.....		32,836,667	
Capital.....		14,181,254	
Recoveries into Appropriation.....		(10,375,999)	
	<u>146,318,301</u>	<u>131,965,226</u>	<u>14,353,075</u>

NORTHERN AFFAIRS (XIX)

1. Northern Affairs Executive			
Main Estimate.....	385,100		
Special Warrant.....	45,000		
Personnel Services.....		276,376	
Grants/Transfer Payments.....		2,000	
Transportation.....		48,816	
Communication.....		21,700	
Supplies and Services.....		40,178	
Debt Servicing.....		16	
Other Operating.....		39,223	
Capital.....		1,533	
Net	<u>430,100</u>	<u>429,842</u>	<u>258</u>
2. Northern Affairs Operations			
Main Estimate.....	14,552,300		
Main Estimate Transfer*.....	100,000		
Main Estimate Transfer* * *.....	201,700		
Special Warrant.....	425,000		
Personnel Services.....		3,043,358	
Grants/Transfer Payments.....		7,573,085	
Transportation.....		430,834	
Communication.....		148,845	
Supplies and Services.....		2,205,519	
Debt Servicing.....		183	
Other Operating.....		1,347,555	
Capital.....		506,143	
Recoveries into Appropriation.....		(7,051)	
Net	<u>15,279,000</u>	<u>15,248,471</u>	<u>30,529</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
3. Expenditures Related to Capital			
Main Estimate.....	2,614,600		
Personnel Services.....		5,411	
Grants/Transfer Payments.....		171,300	
Transportation.....		783	
Communication.....		2,797	
Supplies and Services.....		73,981	
Capital.....		3,350,568	
Recoveries into Appropriation.....		(1,000,000)	
Net	<u>2,614,600</u>	<u>2,604,840</u>	<u>9,760</u>
Department Total	<u>18,323,700</u>	<u>18,283,153</u>	<u>40,547</u>
Expenditure Summary by Category			
Main Estimate.....	17,552,000		
Main Estimate Transfer*.....	100,000		
Main Estimate Transfer***.....	201,700		
Special Warrant.....	470,000		
Personnel Services.....		3,325,145	
Grants/Transfer Payments.....		7,746,385	
Transportation.....		480,433	
Communication.....		173,342	
Supplies and Services.....		2,319,678	
Debt Servicing.....		199	
Other Operating.....		1,386,778	
Capital.....		3,858,244	
Recoveries into Appropriation.....		(1,007,051)	
	<u>18,323,700</u>	<u>18,283,153</u>	<u>40,547</u>

RURAL DEVELOPMENT (XIII)

1. Administration and Finance			
Main Estimate.....	1,394,000		
Personnel Services.....		1,039,785	
Grants/Transfer Payments.....		32,100	
Transportation.....		43,823	
Communication.....		66,325	
Supplies and Services.....		140,439	
Debt Servicing.....		524	
Other Operating.....		68,076	
Capital.....		1,581	
Recoveries into Appropriation.....		(16,260)	
Net	<u>1,394,000</u>	<u>1,376,393</u>	<u>17,607</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
2. Boards			
Main Estimate.....	756,500		
Personnel Services.....		556,871	
Transportation.....		41,178	
Communication.....		24,779	
Supplies and Services.....		120,401	
Debt Servicing.....		69	
Other Operating.....		33,051	
Capital.....		2,183	
Recoveries into Appropriation.....		(22,500)	
Net	<u>756,500</u>	<u>756,032</u>	<u>468</u>
3. Small Business and Corporate Planning Services			
Main Estimate.....	998,800		
Personnel Services.....		838,932	
Transportation.....		22,522	
Communication.....		40,659	
Supplies and Services.....		63,415	
Debt Servicing.....		137	
Other Operating.....		28,049	
Net	<u>998,800</u>	<u>993,714</u>	<u>5,086</u>
4. Local Government Services			
Main Estimate.....	10,871,300		
Main Estimate Transfer* ..	113,300		
Personnel Services.....		7,324,092	
Grants/Transfer Payments.....		15,561,872	
Transportation.....		339,656	
Communication.....		227,831	
Supplies and Services.....		1,685,473	
Debt Servicing.....		778	
Other Operating.....		830,577	
Capital.....		169,736	
Recoveries into Appropriation.....		(15,156,018)	
Net	<u>10,984,600</u>	<u>10,983,997</u>	<u>603</u>
5. Rural Economic Development			
Main Estimate.....	6,967,100		
Personnel Services.....		4,281,189	
Grants/Transfer Payments.....		1,468,386	
Transportation.....		159,558	
Communication.....		142,135	
Supplies and Services.....		557,666	
Debt Servicing.....		1,062	
Other Operating.....		134,073	
Capital.....		30,072	
Net	<u>6,967,100</u>	<u>6,774,141</u>	<u>192,959</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
6. Rural Economic Programs			
Main Estimate.....	21,000,000		
Personnel Services.....		644,576	
Grants/Transfer Payments.....		15,940,499	
Transportation.....		158,059	
Communication.....		603,822	
Supplies and Services.....		403,039	
Debt Servicing.....		164,202	
Other Operating.....		267,546	
Social Assistance Related.....		498	
Capital.....		2,217,583	
Net	<u>21,000,000</u>	<u>20,399,824</u>	<u>600,176</u>
7. Expenditures Related to Capital			
Main Estimate.....	8,244,100		
Main Estimate Transfer*.....	200,000		
Grants/Transfer Payments.....		2,527,700	
Capital.....		14,254,090	
Recoveries into Appropriation.....		(8,337,700)	
Net	<u>8,444,100</u>	<u>8,444,090</u>	<u>10</u>
Department Total	<u>50,545,100</u>	<u>49,728,191</u>	<u>816,909</u>
Expenditure Summary by Category			
Main Estimate.....	50,231,800		
Main Estimate Transfer*.....	200,000		
Main Estimate Transfer* *.....	113,300		
Personnel Services.....		14,685,445	
Grants/Transfer Payments.....		35,530,557	
Transportation.....		764,796	
Communication.....		1,105,551	
Supplies and Services.....		2,970,433	
Debt Servicing.....		166,772	
Other Operating.....		1,361,372	
Social Assistance Related.....		498	
Capital.....		16,675,245	
Recoveries into Appropriation.....		(23,532,478)	
	<u>50,545,100</u>	<u>49,728,191</u>	<u>816,909</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
SENIORS DIRECTORATE (XXIV)			
1. Seniors Directorate			
Main Estimate.....	635,000		
Special Warrant.....	67,900		
Personnel Services.....		373,173	
Grants/Transfer Payments.....		71,050	
Transportation.....		33,373	
Communication.....		89,938	
Supplies and Services.....		73,624	
Debt Servicing.....		90	
Other Operating.....		28,021	
Capital.....		1,574	
Recoveries into Appropriation.....		(2,578)	
Net	<u>702,900</u>	<u>668,265</u>	<u>34,635</u>
Department Total	<u>702,900</u>	<u>668,265</u>	<u>34,635</u>
Expenditure Summary by Category			
Main Estimate.....	635,000		
Special Warrant.....	67,900		
Personnel Services.....		373,173	
Grants/Transfer Payments.....		71,050	
Transportation.....		33,373	
Communication.....		89,938	
Supplies and Services.....		73,624	
Debt Servicing.....		90	
Other Operating.....		28,021	
Capital.....		1,574	
Recoveries into Appropriation.....		(2,578)	
	<u>702,900</u>	<u>668,265</u>	<u>34,635</u>
SPORT (XXVIII)			
1. Sport			
Main Estimate.....	15,349,700		
Special Warrant.....	172,300		
Personnel Services.....		14,780	
Grants/Transfer Payments.....		15,481,350	
Transportation.....		2,096	
Communication.....		2,770	
Supplies and Services.....		8,141	
Debt Servicing.....		33	
Other Operating.....		9,996	
Capital.....		10	
Net	<u>15,522,000</u>	<u>15,519,176</u>	<u>2,824</u>
Department Total	<u>15,522,000</u>	<u>15,519,176</u>	<u>2,824</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	15,349,700		
Special Warrant.....	172,300		
Personnel Services.....		14,780	
Grants/Transfer Payments.....		15,481,350	
Transportation.....		2,096	
Communication.....		2,770	
Supplies and Services.....		8,141	
Debt Servicing.....		33	
Other Operating.....		9,996	
Capital.....		10	
	<u>15,522,000</u>	<u>15,519,176</u>	<u>2,824</u>

STATUS OF WOMEN (XXII)

1. Status of Women

Main Estimate.....	923,800		
Main Estimate Transfer* *.....	4,800		
Personnel Services.....		589,814	
Grants/Transfer Payments.....		50,000	
Transportation.....		14,562	
Communication.....		92,316	
Supplies and Services.....		79,602	
Debt Servicing.....		86	
Other Operating.....		38,704	
Capital.....		6,903	
Net	<u>928,600</u>	<u>871,987</u>	<u>56,613</u>

Department Total	<u>928,600</u>	<u>871,987</u>	<u>56,613</u>
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Expenditure Summary by Category

Main Estimate.....	923,800		
Main Estimate Transfer* *.....	4,800		
Personnel Services.....		589,814	
Grants/Transfer Payments.....		50,000	
Transportation.....		14,562	
Communication.....		92,316	
Supplies and Services.....		79,602	
Debt Servicing.....		86	
Other Operating.....		38,704	
Capital.....		6,903	
	<u>928,600</u>	<u>871,987</u>	<u>56,613</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
URBAN AFFAIRS (XX)			
1. Administration			
Main Estimate.....	243,200		
Personnel Services.....		184,079	
Transportation.....		11,436	
Communication.....		9,727	
Supplies and Services.....		6,158	
Debt Servicing.....		16	
Other Operating.....		12,260	
Net	<u>243,200</u>	<u>223,676</u>	<u>19,524</u>
2. Financial Assistance to the City of Winnipeg			
Main Estimate.....	51,620,600		
Special Warrant.....	406,800		
Grants/Transfer Payments.....		52,147,600	
Capital.....		6,752	
Net	<u>52,027,400</u>	<u>52,154,352</u>	<u>(126,952)</u>
3. Urban Affairs Program Support			
Main Estimate.....	4,220,600		
Main Estimate Transfer*	862,800		
Special Warrant.....	2,470,700		
Personnel Services.....		711,132	
Grants/Transfer Payments.....		6,121,860	
Transportation.....		6,021	
Communication.....		98,687	
Supplies and Services.....		218,691	
Debt Servicing.....		132	
Other Operating.....		47,739	
Capital.....		1,274	
Recoveries into Appropriation.....		(1,918)	
Net	<u>7,554,100</u>	<u>7,203,618</u>	<u>350,482</u>
4. Expenditures Related to Capital			
Main Estimate.....	21,278,000		
Special Warrant.....	7,000,000		
Grants/Transfer Payments.....		1,917,413	
Supplies and Services.....		28,642	
Capital.....		31,250,000	
Recoveries into Appropriation.....		(5,000,000)	
Net	<u>28,278,000</u>	<u>28,196,055</u>	<u>81,945</u>
Department Total	<u>88,102,700</u>	<u>87,777,701</u>	<u>324,999</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	77,362,400		
Main Estimate Transfer*.....	862,800		
Special Warrant.....	9,877,500		
Personnel Services.....		895,211	
Grants/Transfer Payments.....		60,186,873	
Transportation.....		17,457	
Communication.....		108,414	
Supplies and Services.....		253,491	
Debt Servicing.....		148	
Other Operating.....		59,999	
Capital.....		31,258,026	
Recoveries into Appropriation.....		(5,001,918)	
	<u>88,102,700</u>	<u>87,777,701</u>	<u>324,999</u>

ENABLING APPROPRIATIONS (XXVI)

1. Canada - Manitoba Enabling Vote			
Main Estimate.....	3,219,800		
Main Estimate Transfer*.....	(2,192,800)		
Net	<u>1,027,000</u>	<u>-</u>	<u>1,027,000</u>
2. Sustainable Development Innovations Fund			
Main Estimate.....	3,400,000		
Supplies and Services.....		2,784,145	
Net	<u>3,400,000</u>	<u>2,784,145</u>	<u>615,855</u>
3. Justice Initiatives			
Main Estimate.....	1,500,000		
Main Estimate Transfer***.....	(1,102,400)		
Net	<u>397,600</u>	<u>-</u>	<u>397,600</u>
4. Internal Reform, Workforce Adjustment and General Salary Increases			
Main Estimate.....	15,000,000		
Main Estimate Transfer**.....	(3,944,580)		
Grants/Transfer Payments.....		21,000,000	
Net	<u>11,055,420</u>	<u>21,000,000</u>	<u>(9,944,580)</u>
Department Total	<u>15,880,020</u>	<u>23,784,145</u>	<u>(7,904,125)</u>

Expenditure Summary by Category			
Main Estimate.....	23,119,800		
Main Estimate Transfer*.....	(2,192,800)		
Main Estimate Transfer**.....	(3,944,580)		
Main Estimate Transfer***.....	(1,102,400)		
Grants/Transfer Payments.....		21,000,000	
Supplies and Services.....		2,784,145	
	<u>15,880,020</u>	<u>23,784,145</u>	<u>(7,904,125)</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
OTHER APPROPRIATIONS (XXVII)			
1. Emergency Expenditures			
Main Estimate.....	100,000,000		
Personnel Services.....		5,957,621	
Grants/Transfer Payments.....		30,030,140	
Transportation.....		9,665,812	
Communication.....		616,708	
Supplies and Services.....		13,075,045	
Debt Servicing.....		621	
Other Operating.....		669,668	
Capital.....		536,878	
Net	<u>100,000,000</u>	<u>60,552,493</u>	<u>39,447,507</u>
2. Urban Economic Development Initiatives			
Main Estimate.....	16,750,000		
Grants/Transfer Payments.....		13,609,387	
Capital.....		3,050,000	
Net	<u>16,750,000</u>	<u>16,659,387</u>	<u>90,613</u>
3. Canada-Manitoba Infrastructure Program - Capital			
Main Estimate.....	12,700,000		
Personnel Services.....		273,074	
Grants/Transfer Payments.....		10,424,228	
Transportation.....		1,991	
Communication.....		32,150	
Supplies and Services.....		351,465	
Debt Servicing.....		39	
Other Operating.....		8,817	
Capital.....		2,505	
Recoveries into Appropriation.....		(290,518)	
Net	<u>12,700,000</u>	<u>10,803,751</u>	<u>1,896,249</u>
4. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate.....	775,000		
Grants/Transfer Payments.....		(146,167)	
Debt Servicing.....		16,906	
Net	<u>775,000</u>	<u>(129,261)</u>	<u>904,261</u>
5. Capital Initiatives			
Main Estimate.....	50,000,000		
Grants/Transfer Payments.....		6,743,103	
Supplies and Services.....		11,344,561	
Capital.....		31,615,648	
Net	<u>50,000,000</u>	<u>49,703,312</u>	<u>296,688</u>
Department Total	<u>180,225,000</u>	<u>137,589,682</u>	<u>42,635,318</u>

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
Expenditure Summary by Category			
Main Estimate.....	180,225,000		
Personnel Services.....		6,230,695	
Grants/Transfer Payments.....		60,660,691	
Transportation.....		9,667,803	
Communication.....		648,858	
Supplies and Services.....		24,771,071	
Debt Servicing.....		17,566	
Other Operating.....		678,485	
Capital.....		35,205,031	
Recoveries into Appropriation.....		(290,518)	
	<u>180,225,000</u>	<u>137,589,682</u>	<u>42,635,318</u>

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- UNDER THE FINANCIAL ADMINISTRATION ACT:	
- Statement of all Remissions in Whole or in Part in Any Tax, Fee, Fine, Penalty or Forfeiture Made.	5 - 3
- Statement of the Total Amount of All Claims, Obligations, Debts, or Monies Due Her Majesty Cancelled, Discharged or Released.	5 - 4
- Late Accounts	5 - 5
- Statement of Special Warrants.	5 - 9
- Explanatory Comments on Special Warrants	5 - 11
- Statement of Claims Settled	5 - 13
- Statement of Expenditures Related to Capital and Future Contract Commitments.	5 - 14
- UNDER THE LEGISLATIVE ASSEMBLY ACT:	
- Report of Amounts Paid to Members of The Assembly.	5 - 20
- UNDER THE MANITOBA LOTTERIES CORPORATION ACT:	
- Manitoba Lotteries Fund.	5 - 26
- UNDER THE NORTHERN AFFAIRS ACT:	
- The Northern Affairs Fund.	5 - 27
- Custodial Trust Funds held by the Department of Finance and Other Government Departments.	5 - 42

**STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN
ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE
As Required by Section 24B
of the Financial Administration Act**

For the Year Ended March 31, 1999

	\$	Brought Forward	\$
			85,763
Alfalfa Products Ltd.....	250	McIntosh, Aileen.....	140
Bodnar, John.....	476	McMurchy, Isabel.....	77
Browne, Noreen.....	49	McNamara, A. W.....	144
Bugsdrucker, Hans.....	121	Melton, Margaret.....	124
Canadian Mennonite Bible College.....	51,178	Olson, Elsie.....	112
Candeias, Paul.....	112	Providence College and Seminary.....	50,245
Churchill Marine Tank Farm.....	22,890	Rainbow Stage (1993) Inc.....	3,726
Clark, Della.....	126	Reid, J. W.....	126
Concord College.....	7,905	R. M. of West St. Paul - Lister Rapids.....	2,500
Coombe, W.D.....	140	R. M. of West St. Paul - Rivercrest.....	2,500
Gardner, Maureen L.....	182	R. M. of West St. Paul - Riverdale.....	2,500
Gravel, Matthew.....	140	Roper, Elsie.....	80
Harrison, Frank.....	119	Scholl, H.....	122
International Fibreboard Inc.....	250	Sinclair, Lloyd A.....	84
Kelsen Agritech Inc.....	1,412	Staranchuk, Nellie.....	119
Kirkpatrick, W. E.....	126	Steinbach Bible College.....	10,326
Lawrence, C. A.....	133	Wiebe, Carl.....	122
Marr, Audrey.....	154	Zenith Paving Ltd.....	250
	<hr/>		<hr/>
Carried Forward	85,763		159,060
			<hr/> <hr/>

STATEMENT OF DEBT OR OBLIGATIONS DUE HER MAJESTY IN WHOLE OR IN PART

As Required by Section 24B
of the Financial Administration Act

For the Year Ended March 31, 1999

	\$	\$
AGRICULTURE		
Manitoba Agriculture Credit Corporation.....		89,576
CULTURE, HERITAGE AND CITIZENSHIP		
Fees.....		11,177
EDUCATION AND TRAINING		
Bursaries and Loans.....		166,276
ENERGY AND MINES		
Energy Conservation Loan Fund.....	14,593	
Insulation Loan Program.....	10,669	25,262
ENVIRONMENT		
Fees.....		23,291
FAMILY SERVICES		
Income Assistance.....		391,144
FINANCE		
Corporation Capital Tax.....	358,976	
Health and Post Secondary Education Levy.....	57,888	
Retail Sales Tax.....	2,546,914	2,963,778
GOVERNMENT SERVICES		
Other.....		1,439
HEALTH		
Other.....		3,166
HIGHWAYS AND TRANSPORTATION		
Fees.....		28,581
JUSTICE		
Fines and Costs.....		723,794
LABOUR		
Fees.....		3,308
NATURAL RESOURCES		
Accounts Receivables.....		8,369
		4,439,161
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
LABOUR		
Fees.....		185
NATURAL RESOURCES		
Vendor Licences.....		3,470
		4,435,506

LATE ACCOUNTS

PAID DURING THE YEAR ENDING MARCH 31, 1999 AS REQUIRED BY
SUBSECTION 1(c) OF SECTION 39 OF THE FINANCIAL ADMINISTRATION ACT
(with comparative figures for Late Accounts paid up to June 30, 1999
during the year ending March 31, 2000)

	1998-1999 \$	3 MONTHS 1999-2000 \$
LEGISLATIVE ASSEMBLY (I)		
4. Other Assembly Expenditures.....	5,955	
5. Office of the Provincial Auditor.....	214	
6. Office of the Ombudsman.....	2,464	
7. Office of the Chief Electoral Officer.....	11,233	
	<u>19,866</u>	<u>2,505</u>
EXECUTIVE COUNCIL (II)		
1. General Administration.....	2,083	
	<u>2,083</u>	<u>2,110</u>
AGRICULTURE (III)		
1. Administration and Finance.....	1,208	
4. Agricultural Development and Marketing.....	48,878	
5. Regional Agricultural Services.....	8,552	
6. Policy and Economics.....	4,113	
	<u>62,751</u>	<u>15,498</u>
CHILDREN AND YOUTH SECRETARIAT (XXXIV)		
1. Child and Youth Secretariat.....	798	
2. Children First Initiatives.....	7,330	
	<u>8,128</u>	<u>61,668</u>
CIVIL SERVICE COMMISSION (XVII)		
1. Civil Service Commission.....	3,168	
	<u>3,168</u>	<u>2,566</u>
COMMUNITY SUPPORT PROGRAMS (XXXIII)		
1. Community Support Programs.....	282	
	<u>282</u>	<u>-</u>
CONSUMER AND CORPORATE AFFAIRS (V)		
1. Administration and Finance.....	351	
2. Consumer Affairs.....	3,529	
3. Corporate Affairs.....	12,705	
	<u>16,585</u>	<u>2,660</u>
CULTURE, HERITAGE AND CITIZENSHIP (XIV)		
1. Administration and Finance.....	988	
2. Culture, Heritage and Recreation Programs.....	616	
3. Information Resources.....	11,099	
4. Citizenship and Multiculturalism.....	3,096	
	<u>15,799</u>	<u>5,099</u>
Carried Forward.....	128,662	92,106

	1998-1999	3 MONTHS 1999-2000
	\$	\$
Brought Forward.....	128,662	92,106
EDUCATION AND TRAINING (XVI)		
1. Administration and Finance.....	3,385	
2. School Programs.....	55,898	
3. Bureau de l'éducation française.....	3,895	
4. Support to Schools.....	1,297	
5. Training and Continuing Education.....	58,926	
6. Support to Post-Secondary Institutions.....	218	
	<u>123,619</u>	<u>69,064</u>
ENERGY AND MINES (XXIII)		
1. Administration and Finance.....	695	
2. Energy and Mineral Resources.....	4,694	
	<u>5,389</u>	<u>3,686</u>
ENVIRONMENT (XXXI)		
1. Administration and Finance.....	1,592	
2. Environmental Management.....	9,187	
3. Clean Environment Commission.....	105	
	<u>10,884</u>	<u>3,372</u>
FAMILY SERVICES (IX)		
1. Administration and Finance.....	9,049	
2. Employment and Income Assistance.....	141,903	
3. Community Living	69,485	
4. Child and Family Services.....	634,750	
	<u>855,187</u>	<u>423,930</u>
FINANCE (VII)		
1. Administration and Finance.....	264	
2. Treasury Division.....	115	
3. Comptroller's Division.....	102	
4. Taxation Division.....	2,948	
5. Federal-Provincial Relations and Research Division.....	574	
7. Treasury Board Secretariat.....	676	
8. Office of Information Technology.....	3,807	
10. Public Debt (Statutory).....	929	
11. Better Methods.....	2,653	
12. Better Systems.....	1,740	
	<u>13,808</u>	<u>8,189</u>
GOVERNMENT SERVICES (VIII)		
1. Administration.....	304	
2. Property Management.....	166,818	
3. Supply and Services.....	139,395	
4. Accommodation Development.....	13,640	
5. Emergency Management Organization.....	343	
6. Expenditures Related to Capital.....	117,736	
	<u>438,236</u>	<u>403,378</u>
Carried Forward.....	1,575,785	1,003,725

	1998-1999	3 MONTHS 1999-2000
	\$	\$
Brought Forward.....	1,575,785	1,003,725
HEALTH (XXI)		
1. Administration and Finance.....	12,536	
2. Program Support Services.....	23,916	
3. External Programs and Operations.....	324,294	
5. Health Services Insurance Fund.....	51,095	
	<u>411,841</u>	<u>144,879</u>
HIGHWAYS AND TRANSPORTATION (XV)		
1. Administration and Finance.....	9,534	
2. Highways and Transportation Programs.....	93,602	
3. Infrastructure Works.....	521,127	
	<u>624,263</u>	<u>1,775,527</u>
HOUSING (XXX)		
2. Housing Program Support.....	80,950	
	<u>80,950</u>	<u>-</u>
INDUSTRY, TRADE AND TOURISM (X)		
1. Administration and Finance.....	9,230	
2. Business Services.....	22,946	
3. Tourism and Small Business.....	11,920	
4. Economic Development.....	4,286	
	<u>48,382</u>	<u>72,922</u>
JUSTICE (IV)		
1. Administration and Finance.....	3,307	
2. Criminal Justice.....	142,038	
3. Civil Justice.....	11,073	
4. Corrections.....	52,093	
5. Courts.....	80,555	
	<u>289,066</u>	<u>154,067</u>
LABOUR (XI)		
1. Labour Executive.....	100	
2. Labour Programs.....	8,312	
	<u>8,412</u>	<u>2,307</u>
NATURAL RESOURCES (XII)		
1. Administration and Finance.....	1,746	
2. Regional Operations.....	35,950	
3. Resource Programs.....	179,630	
4. Land Information Centre.....	3,541	
5. Expenditures Related to Capital.....	26,780	
6. Flood Proofing Programs - Capital.....	56,034	
	<u>303,681</u>	<u>169,031</u>
Carried Forward.....	3,342,380	3,322,458

	1998-1999	3 MONTHS 1999-2000
	\$	\$
Brought Forward.....	3,342,380	3,322,458
NORTHERN AFFAIRS (XIX)		
1. Northern Affairs Executive.....	273	
2. Northern Affairs Operations.....	27,269	
3. Expenditures Related to Capital.....	54,166	
	<u>81,708</u>	<u>3,027</u>
RURAL DEVELOPMENT (XIII)		
1. Administration and Finance.....	2,620	
2. Boards.....	601	
3. Small Business and Corporate Planning Services.....	357	
4. Local Government Services Division.....	479	
5. Rural Economic Development Division.....	593	
6. Rural Economic Programs.....	8,393	
	<u>13,043</u>	<u>2,372</u>
SENIORS DIRECTORATE (XXIV)		
1. Seniors Directorate.....	13	
	<u>13</u>	<u>-</u>
SPORT (XXVIII)		
1. Sport.....	699	
	<u>699</u>	<u>23,411</u>
STATUS OF WOMEN (XXII)		
1. Status of Women.....	196	
	<u>196</u>	<u>277</u>
URBAN AFFAIRS (XX)		
3. Urban Affairs Program Support.....	330	
	<u>330</u>	<u>1,198</u>
OTHER APPROPRIATIONS (XXVII)		
1. Emergency Expenditures.....	34,132	
	<u>34,132</u>	<u>1,127</u>
	<u>3,472,501</u>	<u>3,353,870</u>

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32(4) of the Financial Administration Act
Issued Relative to the Year Ended March 31, 1999

			\$
LEGISLATIVE ASSEMBLY (I)			
March 3, 1999	1-4	Other Assembly Expenditures.....	122,000
EXECUTIVE COUNCIL (II)			
MARCH 3 1999	2-1	General Administration.....	50,000
AGRICULTURE (III)			
March 3, 1999	3-5	Regional Agricultural Services.....	257,300
CULTURE, HERITAGE AND CITIZENSHIP (XIV)			
March 3, 1999	14-2	Culture, Heritage and Recreation Programs.....	453,700
March 3, 1999	14-3	Information Resources.....	58,600
March 3, 1999	14-4	Citizenship and Multiculturalism.....	1,614,400
EDUCATION AND TRAINING (XVI)			
March 3, 1999	16-4	Support to Schools.....	686,400
March 3, 1999	16-6	Support for Post - Secondary Education.....	1,212,000
EMPLOYEE BENEFITS AND OTHER PAYMENTS (VI)			
March 3, 1999	6-1	Employee Benefits and Other Payments.....	1,850,500
ENERGY AND MINES (XXIII)			
March 3, 1999	23-1	Administration and Finance.....	57,300
March 3, 1999	23-3	Industry Support Programs.....	4,500,000
ENVIRONMENT (XXXI)			
March 3, 1999	31-2	Environmental Management.....	23,900
FAMILY SERVICES (IX)			
March 3, 1999	9-4	Child and Family Services.....	6,837,200
FINANCE (VII)			
March 3, 1999	7-8	Office of Information Technology.....	702,900
GOVERNMENT SERVICES (VIII)			
March 3, 1999	8-2	Property Management.....	1,460,000
March 3, 1999	8-3	Supply and Services.....	296,500
HEALTH (XXI)			
March 3, 1999	21-4	Funding to Health Authorities - Community Services.....	12,072,500
March 3, 1999	21-5	Health Services Insurance Fund.....	98,258,500
		Carried Forward.....	130,513,700

		Brought Forward.....	130,513,700
HIGHWAYS (XV)			
March 3, 1999	15-3	Infrastructure Works.....	3,500,000
INDUSTRY, TRADE AND TOURISM (X)			
March 3, 1999	10-2	Business Services.....	2,500,000
JUSTICE (IV)			
March 3, 1999	4-3	Civil Justice.....	311,000
March 3, 1999	4-4	Corrections.....	7,161,300
March 3, 1999	4-5	Courts.....	521,400
NORTHERN AFFAIRS (XIX)			
March 3, 1999	19-1	Northern Affairs Executive.....	45,000
March 3, 1999	19-2	Northern Affairs Operations.....	425,000
SENIORS DIRECTORATE (XXIV)			
March 3, 1999	24-1	Seniors Directorate.....	67,900
SPORT (XXVIII)			
March 3, 1999	28-1	Sport.....	172,300
URBAN AFFAIRS (XX)			
March 3, 1999	20-2	Financial Assistance to the City of Winnipeg.....	406,800
March 3, 1999	20-3	Urban Affairs Program Support.....	2,470,700
March 3, 1999	20-4	Expenditures Related to Capital.....	7,000,000
			<u>155,095,100</u>

**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS
AS SHOWN ON
THE STATEMENT OF SPECIAL WARRANTS
For the Year Ended March 31, 1999**

Special Warrants amounting to \$155,095,100 were issued during the year ended March 31, 1999. The more significant warrants amounting to \$152,801,500 consist of the following:

	\$
DEPARTMENT OF CULTURE, HERITAGE AND CITIZENSHIP (XIV)	
To provide operating grants for the five cultural organizations.....	453,700
To provide additional funding for costs associated with the transfer of certain responsibilities for immigrant settlement services from the federal government.....	1,614,400
DEPARTMENT OF EDUCATION AND TRAINING (XVI)	
To provide additional funding to cover increased costs resulting from higher volume of special needs students, school bus safety-arms and Administrative Services.....	686,400
To provide supplementary funding for new college and university programs and for the new Canada Study Grants for Students with Dependants Program.....	1,212,000
DEPARTMENT OF EMPLOYEE BENEFITS AND OTHER PAYMENTS (VI)	
To provide supplementary funding for the Civil Service Superannuation Plan.....	1,850,500
DEPARTMENT OF ENERGY AND MINES (XXIII)	
To provide additional funding for the Acid Rain Abatement Program - Flin Flon.....	4,500,000
DEPARTMENT OF FAMILY SERVICES (IX)	
To provide additional funding to cover increased costs in the Winnipeg Child and Family Services Agency for specialized care (\$4,939,300) and Special Rate/Needs within First Nations Agencies and Thompson Region (\$1,228,700) and in the Child Day Care Branch (\$543,300).....	6,837,200
DEPARTMENT OF FINANCE (VII)	
To provide additional funding to cover the implementation of the Network Security and Assurance Program.....	702,900
DEPARTMENT OF GOVERNMENT SERVICES (VIII)	
To provide additional funding to cover the processing of ACRS recoveries from Regional Health Authorities, and also increased Physical Plant costs due to the increased costs of natural gas.....	1,460,000
DEPARTMENT OF HEALTH (XXI)	
To provide additional funding required in Home Care Services due to a 10% overall increase in the volume of home care clients.....	12,072,500
To provide supplementary funding for various programs provided by the Health Services Insurance Fund.....	98,258,500
Carried Forward.....	129,648,100

Brought Forward.....	129,648,100
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DEPARTMENT OF HIGHWAYS (XV)

To provide additional funding to cover the costs related to damage caused by severe ground movement under roadways during the spring of 1998.....	3,500,000
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DEPARTMENT OF INDUSTRY, TRADE AND TOURISM (X)

To provide additional funding for the loan loss provisions for Vision Capital and Manitoba Capital Fund.....	2,500,000
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DEPARTMENT OF JUSTICE (IV)

To provide additional funding to cover the over-crowding and workplace safety and health issues at correctional facilities resulting in increased Administrative costs.....	7,161,300
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To provide additional funding to cover the costs related to circuit courts and administration costs.....	521,400
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DEPARTMENT OF URBAN AFFAIRS (XX)

To provide additional funding to cover cash flows in the Transportation Program and the Innovative and Preventive Child and Family Services Program.....	2,470,700
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To provide supplementary funding under the Urban Capital Projects Allocation (UCPA) for claims submitted by the City of Winnipeg	7,000,000
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<u><u>152,801,500</u></u>

STATEMENT OF THE CLAIMS SETTLED
As Required by Section 41(7)
of the Financial Administration Act

For the Year Ended March 31, 1999

	\$	\$
CIVIL SERVICE COMMISSION		
Professional Institute of the Public Service of Canada.....		2,000
GOVERNMENT SERVICES		
Miller, Gerald.....		1,250
HIGHWAYS AND TRANSPORTATION		
Karlowsky, Gary.....	5,249	
Krahn, Donna.....	195	5,444
JUSTICE		
Bergen, William.....	60	
Burgess, Heidi.....	65	
Chamberlain, Kim.....	60	
Clark, John Fredrick.....	55	
Debets, Dereck R.....	82	
Dubois, Roger Armond.....	95	
Ghebreselassie, Asmeret.....	115	
Ginter, Agnes.....	75	
Hardwick, Graham and Wendy.....	45,000	
Henderson, Patricia.....	60	
Houston, Dion.....	60	
Kempton, Alan.....	55	
Kowalski, Janusz.....	70	
Low, David.....	50	
Meeches, Lee.....	89	
Murray, William.....	585	
Puhach, Charmaine.....	105	
Samolesky, Lorraine.....	55	
Sidhu, Bharbhoor.....	50	
Travares, John.....	50	
Wagner, Kurt.....	50	46,886
NATURAL RESOURCES		
Dueck, Lawrence.....	102	
Friesen Estate of Jack Brian.....	123,500	
Grant, Heather.....	5,874	
Klassen, Freda.....	66	
Lakewood Country Club.....	25,825	
Lander, Phil.....	20,790	
Peters, Tony.....	17,000	
Portage la Prairie Country Club.....	21,220	214,377
		<u>269,957</u>

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 1999

DEPARTMENT	APPROPRIATION NUMBER	1998-99 EXPENDITURE \$	FUTURE COMMITMENT \$
LEGISLATIVE ASSEMBLY (I)			
Minor Capital From Current Operating Appropriations.....		469,830	
Rental/Lease Agreements.....			173,592
		<u>469,830</u>	<u>173,592</u>
EXECUTIVE COUNCIL (II)			
Minor Capital from Current Operating Appropriations.....		<u>24,843</u>	
AGRICULTURE (III)			
Minor Capital from Current Operating Appropriations.....		374,229	
Grants Assistance - Capital.....		297,815	
Rental/Lease Agreements.....			85,616
		<u>672,044</u>	<u>85,616</u>
CHILD AND YOUTH SECRETARIAT (XXXIV)			
Minor Capital from Current Operating Appropriations.....		<u>137,277</u>	
CIVIL SERVICE COMMISSION (XVII)			
Minor Capital from Current Operating Appropriations.....		23,688	
Rental/Lease Agreements.....			26,962
		<u>23,688</u>	<u>26,962</u>
CONSUMER AND CORPORATE AFFAIRS (V)			
Minor Capital from Current Operating Appropriations.....		<u>31,763</u>	
CULTURE, HERITAGE AND CITIZENSHIP (XIV)			
Grants to Cultural Organizations.....	14-5A	2,424,655	
Heritage Building.....	14-5B	300,000	
Community Places Program.....	14-5C	2,249,179	
Minor Capital from Current Operating Appropriation.....		216,246	
Rental/Lease Agreements.....			300,152
		<u>5,190,080</u>	<u>300,152</u>
EDUCATION AND TRAINING (XVI)			
School Divisions.....	16-7A	23,687,600	
Universities.....	16-7B	10,340,000	
Community Colleges.....	16-7C	3,245,600	
Less: Recoverable-Capital Initiative.....	16-7D	(2,400,000)	
Minor Capital from Current Operating Appropriations.....		1,662,829	
Rental/Lease Agreements.....			432,600
		<u>36,536,029</u>	<u>432,600</u>

DEPARTMENT	APPROPRIATION NUMBER	1998-99 EXPENDITURE \$	FUTURE COMMITMENT \$
ENERGY AND MINES (XXIII)			
Minor Capital from Current Operating Appropriations.....		118,110	
ENVIRONMENT (XXXI)			
Minor Capital from Current Operating Appropriations.....		106,401	
FAMILY SERVICES (IX)			
Minor Capital from Current Operating Appropriations.....		1,207,648	
Rental/Lease Agreements.....			260,578
		1,207,648	260,578
FINANCE (VII)			
Minor Capital from Current Operating Appropriations.....		1,083,699	
Rental/Lease Agreements.....			256,617
		1,083,699	256,617
GOVERNMENT SERVICES (VIII)			
Accommodation Development.....	08-4A-2		53,850
Workshop Projects.....	08-4B-3		30,299
Family Services Projects.....	08-6A-1	351,191	
Health Projects.....	08-6A-3	852,788	
School for the Deaf	08-6A-4	35,000	
Headingley Correctional Institute.....	08-6A-5	210,578	17,360,120
Cultural Heritage and Citizenship.....	08-6A-6	1,024,242	
Justice Projects.....	08-6A-7	2,032,107	101,664
Government Services – Property Management Projects.....	08-6A-9	1,434,519	
Education and Training Projects.....	08-6A-10	296,572	
Keewatin Community College.....	08-6A-11	24,887	
Red River Community College Projects.....	08-6A-12	2,617,677	
Assiniboine Community College Projects.....	08-6A-13	46,685	
Brandon Courthouse Expansion.....	08-6A-15	2,317,109	
Highways Projects.....	08-6A-16	71,773	
Natural Resources Projects.....	08-6A-17	291,471	
Barrier Free Projects.....	08-6A-18	119,400	
Government Services Projects.....	08-6A-20	2,161,739	49,680
Selkirk Mental Health Centre.....	08-6A-21	33,148	
BMHC Rideau Park Upgrade.....	08-6A-22	(7)	
PLP Centre Projects.....	08-6A-23	217,293	209,094
WPSH The Pas Courthouse.....	08-6A-24	446,471	
HCI Restoration/Reoccupancy.....	08-6A-25	999,684	
Industry, Trade & Tourism.....	08-6A-26	68,621	
Minor Capital from Current Operating Appropriation.....		1,569,217	
Rental/Lease Agreements.....			85,874,200
		17,222,165	103,678,907

DEPARTMENT	APPROPRIATION NUMBER	1998-99 EXPENDITURE \$	FUTURE COMMITMENT \$
HEALTH (XXI)			
Other.....	21-2C-2		149,051
Hospitals - Repayments.....	21-7A-1	21,000,121	
Equipment Purchases and Repayments.....	21-7A-2	15,930,600	
Other.....	21-7A-3	20,013,700	
Less Recoverable - Capital	21-7A-4	(5,000,000)	
Home Care - Repayments.....	21-7B-1	5,582,200	
Equipment Purchases and Replacements.....	21-7B-2	1,453,600	
Other.....	21-7B-3	2,754,300	
Minor Capital from Current Operating Appropriation.....		1,439,487	
		<u>63,174,008</u>	<u>149,051</u>
HIGHWAYS AND TRANSPORTATION (XV)			
Winter Roads.....	15-2F		91,560
Maintenance Program.....	15-3A		2,522,895
Mechanical Equipment Services.....	15-3B-2		20,460
Construction - Roads and Projects.....	15-3C	104,182,735	14,252,106
Aid to Cities, Towns and Villages.....	15-3D	1,289,229	
L.G.D.'s and Unorganized Territories.....	15-3E	2,473,615	(190,124)
Rural Municipal Bridge Assistance Program.....	15-3F	151,843	
Highway Maintenance Equipment.....	15-3G-1A	1,117,407	
Airport Improvements.....	15-3G-1B	1,601,591	
Ferries and Landings.....	15-3G-1C	121,062	
Crushed Gravel Purchases (Net).....	15-3G-1D	(59,959)	(1,771)
Bridge Material Purchases (Net).....	15-3G-1F	72,877	
Building and Storage Yards.....	15-3G-1H	587,231	1,000
Improvements to Weigh Scales.....	15-3G-1J	25,545	
Less: Recoverable - Capital.....	15-3G-1H	(5,000,000)	
Minor Capital from Current Operating Appropriations.....		717,618	
Self Constructed Assets from Current Operating Appropriations.....		7,335,982	
Rental/Lease Agreements.....			675,457
		<u>114,616,776</u>	<u>17,371,583</u>
HOUSING (XXX)			
Minor Capital from Current Operating Appropriations.....		<u>4,206,445</u>	
INDUSTRY, TRADE AND TOURISM (X)			
Telecommunications.....	10-2D-1		1,521
Can/Man Tourism Agreement.....	10-3D	500,000	
Minor Capital from Current Operating Appropriation.....		119,952	
		<u>619,952</u>	<u>1,521</u>

DEPARTMENT	APPROPRIATION NUMBER	1998-99 EXPENDITURE \$	FUTURE COMMITMENT \$
JUSTICE (IV)			
Minor Capital from Current Operating Appropriations.....		1,520,256	
Rental/Lease Agreements.....			1,149,488
		<u>1,520,256</u>	<u>1,149,488</u>
LABOUR (XI)			
Minor Capital from Current Operating Appropriations.....		94,912	
Rental/Lease Agreements.....			42,600
		<u>94,912</u>	<u>42,600</u>
NATURAL RESOURCES (XII)			
Fire Program.....	12-2G-2		1,173,710
Waterway Maintenance.....	12-3A-3C		628
Gateway Green.....	12-3B-6B		10,684
Gateway Green Phase III.....	12-3B-6C		23,202
Other Expenditures.....	12-3D-3B		(1,615)
Other Expenditures.....	12-4G-2		82,619
Equipment and Facility Maintenance.....	12-5A-1	258,466	
Regional Equipment and Infrastructure.....	12-5A-2	217,252	
Inventory Revolving Account.....	12-5A-3	46,192	
Water Management.....	12-5B-1	3,207,840	41,255
Heritage Marshes.....	12-5B-2	117,882	
Park Infrastructure.....	12-5C-1	2,776,436	35,954
Park Road Maintenance.....	12-5C-2	1,260,173	
Park Enhancement Projects.....	12-5C-3	319,528	
Park Districts.....	12-5C-4	512,768	
North-east Wayside Park.....	12-5C-5	467,807	168,432
Less: Recoverable - Capital	12-5D	(500,000)	
Home & Business Component.....	12-6A-1	10,814,110	
Community Ring Dykes	12-6A-2	2,140,238	
West Dike Upgrade & Extension.....	12-6A-3	1,832,343	42,389
Home & Business Component.....	12-6C-1	19,882,735	
Bridge Enhancement Component.....	12-6C-2	1,891,766	432,450
R R Floodway Portage & Shellm.....	12-6C-3	880,272	1,199,000
Engineering Studies (Outside).....	12-6C-4	188,054	
Minor Capital from Current Operating Appropriation.....		2,992,378	
Self Constructed Assets from Current Operating Appropriations.....		<u>1,976,536</u>	
		<u>51,282,776</u>	<u>3,208,708</u>
NORTHERN AFFAIRS (XIX)			
Northern Communities.....	19-3A	3,373,670	83,265
Access and Resources Roads.....	19-3B	231,170	8,270
Less: Recoverable - Capital.....	19-3C	(1,000,000)	
Minor Capital from Current Operating Appropriations.....		218,110	
Self Constructed Assets from Current Operating Appropriations.....		<u>289,566</u>	
Rental/Lease Agreements.....			18,439
		<u>3,112,516</u>	<u>109,974</u>

DEPARTMENT	APPROPRIATION NUMBER	1998-99 EXPENDITURE \$	FUTURE COMMITMENT \$
RURAL DEVELOPMENT (XIII)			
Development Support.....	13-6B-	284,711	
Sewer and Water.....	13-6B-4B	2,000,000	
Conservation Districts.....	13-6B-4C	200,000	
Mobility Disadvantaged.....	13-6B-4D	10,000	
Infrastructure Development.....	13-6B-4E	1,015,475	
Strategic Initiatives - Capital.....	13-6B-4G	3,200,000	
Transit Bus Purchases.....	13-7A	110,000	
Water Development.....	13-7B	1,444,100	31,011,311
Sewer and Water.....	13-7C	3,910,000	
Can/Man Water Infrastructure.....	13-7D	800,000	
Conservation Districts.....	13-7E	2,449,990	
Infrastructure Development.....	13-7G	8,067,700	
Recoverable - Rural Initiative.....	13-7H	(4,337,700)	
Less: Recoverable - Capital Initiative.....	13-7J	(4,000,000)	
Minor Capital from Current Operating Appropriation.....		211,155	
		<u>15,365,431</u>	<u>31,011,311</u>
SENIORS DIRECTORATE (XXIV)			
Minor Capital from Current Operating Appropriations.....		<u>1,574</u>	
STATUS OF WOMEN (XXII)			
Minor Capital from Current Operating Appropriations.....		<u>6,903</u>	
URBAN AFFAIRS (XX)			
Program Support - Other Expenditures.....	20-3B		335,342
UCPA I Winnipeg Capital Grants.....	20-4A-1	4,063,338	8,417,321
UCPA II Winnipeg Capital Grants.....	20-4A-2	8,275,725	3,579,246
UCPA III City Priorities.....	20-4A-3	4,500,000	21,795,629
UCPA III Cost Shared Activities.....	20-4A-4	9,160,937	56,957,516
Residential Street Repairs.....	20-4A-5	5,000,000	
Winnipeg Capital Grants - 1994.....			1,432,713
Winnipeg Capital Grants - 1995.....			152,272
Winnipeg Capital Grants - 1996.....			4,045,337
City Priorities - 1996.....			
Urban Initiatives.....	20-4B	250,000	500,000
Can/Man Winnipg Development Agreement.....	20-4C		11,233,960
WDA Departmental Expenditures.....	20-4C-1	1,825,055	
WDA Payment to Other Provincial Departments.....	20-4C-2	121,000	
Less: Recoverable - Capital Initiative.....	20-4E	(5,000,000)	
Minor Capital from Current Operating Appropriation.....		8,026	
		<u>28,204,081</u>	<u>108,449,336</u>

DEPARTMENT	APPROPRIATION NUMBER	1998-99 EXPENDITURE \$	FUTURE COMMITMENT \$
OTHER APPROPRIATIONS (XXVII)			
1997 Flood Expenditures	27-1B	3,596,200	
Can/Man Infrastructure - Capital	27-3	840,800	4,885,600
University of Manitoba - Capital.I.....	27-2P	2,600,000	
Infrastructure Secretariat.....	27-3A	379,522	
Infrastructure Projects.....	27-3B	9,583,431	26,782,104
Manitoba Innovations Fund.....	27-5A	2,058,840	
Health Equipment.....	27-5B	5,000,000	
Highways Constructions.....	27-5C	10,000,000	
Winnipeg Street Repairs.....	27-5D	5,000,000	
Sewer & Water Supply Projects.....	27-5E	6,500,000	
Churchill Dredging.....	27-5F	3,000,000	
U of M - Nursing Building.....	27-5G	5,320,000	
Youth Centres.....	27-5H	844,561	
Waterway Crossings.....	27-5J	1,469,038	
Nothern Infrastructure.....	27-5K	1,000,000	
Can/Man Economic Development.....	27-5N	2,416,405	
School Division - Wiring & Cable.....	27-5P	2,500,000	
Agricultural Biotechnology Centre.....	27-5Q	1,000,000	
Headingly Medium Security Unit.....	27-5R	590,100	
High Security Courthouse.....	27-5S	1,504,368	
Portagescape.....	27-5T	1,500,000	
Minor Capital from Current Operating Appropriations.....		989,383	
		<u>67,692,648</u>	<u>31,667,704</u>
TOTAL		<u><u>412,721,855</u></u>	<u><u>298,376,300</u></u>

NOTE 1: The Appropriation Act, 1998 authorizes the Government to commit to expenditures up to an amount not exceeding \$300,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 1999. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long term on-going contracts covering the acquisition and/or rental of Capital Assets.

NOTE 2: Contracts signed with SmartHealth Inc. dated October 24, 1995, cover the development and implementation of a province-wide health information network. Development costs are paid by a Crown owned corporation, the Health Information Services of Manitoba (HISM) Corporation, and will be recovered by the corporation from the government on the basis of benefits that accrue to the Province from implementation of the network.

The government is authorized to enter into separate contracts that may total up to \$100 million over the next five years. The contracts are modular in nature and the government's only commitment is in relation to modules that may be approved from time to time. Modules approved to March 31, 1999 totalled \$18,157,219.

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
RESPONSIBILITY FOR FINANCIAL REPORTING

The Government of the Province of Manitoba is responsible for the integrity and objectivity of the accompanying report of amounts paid to Members of the Legislative Assembly. This report was prepared under the direction of the Minister of Finance in accordance with provisions of sections 52.27(1) and (2) of the Legislative Assembly Act.

To ensure the report is accurate and reliable, the Government maintains a system of internal accounting and administrative controls in order to provide reasonable assurance that transactions are appropriately authorized and financial records are properly maintained.

The responsibility of the Provincial Auditor is to express an independent professional opinion as to whether the report is presented fairly, in all material respects. The Auditor's Report outlines the scope of the audit examination and the audit opinion.

On behalf of the Government

A handwritten signature in black ink, appearing to read "Harold Gilleshammer", followed by a large, stylized flourish or checkmark.

HONOURABLE HAROLD GILLESHAMMER
Minister of Finance

June 18, 1999



Office of the Provincial Auditor

1230 - 405 Broadway
Winnipeg, Manitoba
CANADA R3C 3L6

AUDITOR'S REPORT

On Amounts Paid To Members Of The Assembly

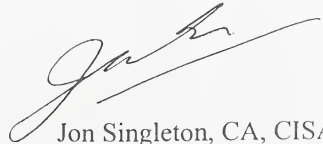
To the Legislative Assembly of Manitoba

I have audited the report of amounts paid to Members of the Assembly for the year ended March 31, 1999, being the statement of compensation and the statement of reimbursement of expenses. This financial information reflects amounts paid to Members of the Assembly in accordance with provisions of the Legislative Assembly Act and is the responsibility of the Government of the Province of Manitoba. My responsibility is to express an opinion on the financial information based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In my opinion, this financial information presents fairly, in all material respects, amounts paid to Members of the Assembly for the year ended March 31, 1999 in accordance with provisions of the Legislative Assembly Act.

Winnipeg-Manitoba
June 18, 1999


Jon Singleton, CA, CISA
Provincial Auditor

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA

DURING THE YEAR ENDED MARCH 31, 1999

COMPENSATION

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY \$	PREMIER AND MINISTERS' COMPENSATION \$	OTHER COMPENSATION \$	CROWN CONTRIBUTION TO RETIREMENT BENEFITS \$	SEVERANCE ALLOWANCE \$
Ashton, S.	Thompson	59,081.82	-	5,229.67	4,501.91	-
Barrett, B.	Wellington	59,081.82	-	-	4,135.65	-
Cerilli, M.	Radisson	59,081.82	-	-	4,135.65	-
Chomiak, D.	Kildonan	59,081.82	-	-	4,135.65	-
Cummings, Hon. G.	Ste. Rose	59,081.82	26,143.32	-	5,965.85	-
Dacquay, Hon. L.	Seine River	59,081.82	-	21,960.62	5,673.05	-
Derkach, Hon. L.	Roblin-Russell	59,081.82	26,143.32	-	5,966.19	-
Dewar, G.	Selkirk	59,081.82	-	-	4,135.65	-
Doer, G.	Concordia	59,081.82	-	26,143.32	5,965.85	-
Downey, J.E.	Arthur-Virden	59,081.82	22,624.76	-	5,719.53	-
Driedger, A.	Steinbach	59,081.82	-	-	4,135.65	-
Driedger, Myrna	Charleswood	54,059.22	-	2,560.14	3,963.34	-
Dyck, P.G.	Pembina	59,081.82	-	4,334.82	4,439.14	-
Enns, Hon. H.J.	Lakeside	59,081.82	26,143.32	-	5,965.85	-
Evans, C.	Interlake	59,081.82	-	-	4,135.65	-
Evans, L.S.	Brandon-East	59,081.82	-	-	4,135.65	-
Faurischou, D.	Portage	59,081.82	-	2,560.14	4,314.90	-
Filmon, Hon. G.	Tuxedo	59,081.82	41,828.39	-	7,063.61	-
Findlay, G.M.	Springfield	59,081.82	22,624.76	-	5,719.53	-
Friesen, J.	Wolsley	59,081.82	-	-	4,135.65	-
Gaudry, N.	St. Boniface	53,236.68	-	-	3,726.49	53,410.52
Gilleshammer, Hon. H.	Minnedosa	59,081.82	26,143.32	-	5,965.85	-
Helwer, E.	Gimli	59,081.82	-	5,229.67	4,501.91	-
Hickes, G.	Point Douglas	59,081.82	-	4,183.70	4,428.51	-
Jennissen, G.	Flin Flon	59,081.82	-	-	4,135.65	-
Kowalski, G.	The Maples	59,081.82	-	-	4,135.65	-
Lamoureux, K.	Inkster	59,081.82	-	-	4,135.65	-
Lathlin, O.	The Pas	59,081.82	-	-	4,135.58	-
Laurendeau, M.	St. Norbert	59,081.82	-	7,320.52	4,648.15	-
Mackintosh, G.	St. Johns	59,081.82	-	-	4,135.65	-
Maloway, J.	Elmwood	59,081.82	-	-	4,135.58	-

Martindale, D.	59,081.82	-	-	4,135.65	-
McAlpine, G.	59,081.82	-	-	4,721.37	-
McCrae, Hon. J.C.	59,081.82	26,143.32	8,367.49	5,965.85	-
McGifford, D.	59,081.82	-	-	4,135.65	-
McIntosh, Hon. L.	59,081.82	26,143.32	-	5,965.85	-
Mihychuk, M.	59,081.82	-	-	4,135.65	-
Mitchelson, Hon. B.	59,081.82	26,143.32	-	5,965.85	-
Newman, Hon. D.	59,081.82	26,143.32	-	5,965.85	-
Penner, J.	59,081.82	-	7,471.36 (3)	4,265.99	-
Pitura, Hon. F.	59,081.82	26,143.32	1,862.00	5,965.85	-
Praznik, Hon. D.	59,081.82	26,143.32	-	5,965.85	-
Radcliffe, Hon. M.	59,081.82	26,143.32	-	5,965.85	-
Reid, D.	59,081.82	-	-	4,135.65	-
Reimer, Hon. J.	59,081.82	26,143.32	-	5,965.85	-
Render, Hon. S.	59,081.82	3,592.00	6,405.81 (4)	4,387.10	-
Robinson, E.	59,081.82	-	-	4,135.65	-
Rocan, D.	59,081.82	-	-	4,135.65	-
Sale, T.	59,081.82	-	-	4,135.65	-
Santos, C.	59,081.82	-	-	4,135.65	-
Stefanson, Hon. E.	59,081.82	26,143.32	-	5,965.85	-
Struthers, S.	59,081.82	-	-	4,135.65	-
Sveinson, B.	59,081.82	-	5,229.67	4,501.91	-
Toews, Hon. V.	59,081.82	26,143.32	-	5,965.85	-
Tweed, Hon. M.	59,081.82	3,592.00	2,836.12	4,585.68	-
Vodrey, Hon. R.	59,081.82	26,143.32	-	5,965.85	-
Wowchuk, R.	59,081.82	-	-	4,135.65	-
TOTALS	3,356,796.00	486,411.71	111,695.05	275,871.52	53,410.52

Notes:

1. Payments authorized by the "Legislative Assembly Act" relate to the fourth session of the Thirty-Sixth Legislature.
2. Figures reflected on the Reports of Amounts Paid to Members of the Legislative Assembly are in relation to payments for the fiscal year. However, a period of forty-five days after the end of the fiscal year is allowed for the actual payments to be processed.
3. - 4. Remuneration received from a Crown Agency as reported to the Minister of Finance pursuant to Section 52.27 (2) of the "Legislative Assembly Act":
 3. Manitoba Public Insurance Corporation
 4. Manitoba Hydro-Electric Board

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA

DURING THE YEAR ENDED MARCH 31, 1999

REIMBURSEMENT OF EXPENSES

MEMBER	TEMPORARY RESIDENCE AND LIVING EXPENSES		COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY EXPENSES	PRINTING EXPENSES	COMMITTEE EXPENSES	PREMIER AND MINISTERS' REIMBURSEMENT OF EXPENSES	OTHER REIMBURSEMENT OF EXPENSES
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Ashton, S.	11,321.53	-	-	53,125.33	41,485.42	3,224.89	5,406.03	-	-
Barrett, B.	-	-	-	2,155.28	35,585.39	3,982.92	-	-	-
Cerilli, M.	-	-	-	265.90	42,813.10	3,669.06	-	-	-
Chomiak, D.	-	-	-	2,681.29	40,817.43	4,251.47	-	-	-
Cummings, Hon. G.	12,796.01	-	-	921.02	36,633.91	734.56	-	4,277.25	-
Dacquay, Hon. L.	-	-	-	3.20	39,635.88	1,793.03	-	-	3,096.95
Derkach, Hon. L.	14,713.34	-	-	19,458.37	23,323.68	1,474.76	-	8,222.29	-
Dewar, G.	-	-	2,085.34	5,345.00	38,916.17	3,603.92	-	-	-
Doer, G.	-	-	-	-	34,910.39	3,282.94	-	-	2,781.60
Downey, J.E.	14,844.56	-	-	991.13	7,731.44	678.91	-	13,128.68	-
Driedger, A.	14,144.00	-	-	6,357.00	29,578.87	1,120.44	-	-	-
Driedger Myrna	-	-	-	1,009.07	37,961.04	1,248.67	-	-	-
Dyck, P.G.	12,286.01	-	-	8,191.00	37,336.21	1,589.09	-	-	-
Enns, Hon. H.J.	11,211.24	-	-	3,279.18	38,138.98	427.50	-	12,404.26	-
Evans, C.	14,306.78	-	-	12,429.00	37,650.14	2,930.84	-	-	-
Evans, L.S.	11,702.56	-	-	7,968.21	38,268.18	3,266.05	-	-	-
Faurschou, D.	-	-	7,352.07	6,894.00	38,467.55	2,284.03	-	-	490.10
Filion, Hon. G.	-	-	-	-	31,817.52	1,180.00	-	2,266.62	-
Findlay, G.M.	-	-	-	-	27,799.92	1,737.66	-	5,028.63	-
Friesen, J.	-	-	-	164.56	42,886.27	4,164.00	-	-	-
Gaudry, N.	-	-	-	2,169.95	30,912.50	-	-	-	829.01
Gilleshammer, Hon. H.	14,494.12	-	-	1,195.75	29,172.72	1,631.83	-	2,016.77	-
Helwer, E.	-	-	4,148.04	6,547.00	34,160.73	1,919.92	-	-	-
Hickes, G.	-	-	-	3,060.00	38,691.90	3,911.62	-	-	-
Jennissen, G.	14,373.55	-	-	50,117.82	38,604.86	2,901.40	-	-	-
Kowalski, G.	-	-	-	3,060.00	38,390.84	2,594.47	-	-	4,801.19
Lamoureux, K.	-	-	-	3,060.00	33,900.46	2,298.12	-	-	3,877.32
Lathin, O.	13,817.10	-	-	41,547.16	38,892.51	2,595.60	-	-	-
Laurendeau, M.	-	-	-	3,060.00	33,101.56	2,168.75	-	-	-
Mackintosh, G.	-	-	-	2,371.69	40,014.30	2,626.67	-	-	-
Maloway, J.	-	-	-	3,059.92	39,050.79	1,789.88	-	-	-

Martindale, D.	Burrows	-	1,179.21	-	2,865.52	-	-
McAlpine, G.	Sturgeon Creek	-	3,086.57	-	1,564.47	-	-
McCrae, Hon. J.C.	Brandon-West	14,559.28	1,959.12	-	2,962.52	-	3,076.96
McGifford, D.	Osborne	-	1,343.22	-	4,039.83	-	-
McIntosh, Hon. L.	Assinibola	-	-	-	1,800.50	-	1,700.08
Mihychuk, M.	St. James	-	1,501.31	-	4,002.07	-	-
Mitchelson, Hon. B.	River East	-	-	-	2,221.98	-	175.40
Newman, Hon. D.	Riel	-	1,160.19	-	3,598.35	-	2,288.93
Pallister, B.	Portage La Prairie	-	-	-	353.10	-	-
Penner, J.	Emerson	11,203.55	11,638.00	-	1,373.73	-	-
Pitura, Hon. F.	Morris	-	7,069.00	-	1,206.17	-	1,569.31
Praznik, Hon. D.	Lac du Bonnet	19,646.61	4,653.41	-	38,728.77	-	3,604.08
Radcliffe, Hon. M.	River Heights	-	-	-	45,068.37	-	540.67
Reid, D.	Transcona	-	2,080.47	-	40,892.01	-	-
Reimer, Hon. J.	Niakwa	-	-	-	38,650.43	-	7,638.87
Render, Hon. S.	St. Vital	-	2,201.06	-	36,909.67	-	-
Robinson, E.	Rupertland	12,484.42	58,127.50	-	1,870.42	-	-
Rocan, D.	Gladstone	14,670.00	12,682.74	-	34,951.97	-	671.52
Sale, T.	Crescentwood	-	1,291.58	-	38,631.97	-	-
Santos, C.	Broadway	-	1,739.65	-	37,023.47	-	-
Stefanson, Hon. E.	Kirkfield Park	-	-	-	16,127.38	-	-
Struthers, S.	Dauphin	14,241.70	18,930.82	-	38,568.34	-	-
Sveinson, B.	La Verendrye	-	9,836.00	-	1,343.62	-	-
Toews, Hon. V.	Rossmere	-	-	-	38,258.31	-	5,547.28
Tweed, Hon. M.	Turtle Mountain	15,053.21	15,748.00	-	34,451.42	-	158.36
Vodrey, Hon. R.	Fort Garry	-	-	-	19,847.32	-	1,862.05
Wowchuk, R.	Swan River	14,278.44	22,862.00	-	39,614.56	-	1,865.28
TOTALS		276,148.01	429,557.68	17,231.19	2,020,976.49	139,138.10	75,506.49

Notes (continued):

5. Amounts shown as "Premier and Ministers' Expenses" and "Other Reimbursement of Expenses" do not include those amounts paid directly to the supplier or through someone else on the member's behalf, the costs associated with the assignment of Government vehicles to these individuals, or payments of the optional car allowance in lieu of assigned vehicles to those members who have chosen that option.

6. Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 (1) and (2) of the Act. This allowance is in addition to "Reimbursements of Expenses" listed by individual member and was paid as designated by the leader of each party as follows:

Progressive Conservative Party Caucus	\$	60,465.00
New Democratic Party Caucus	\$	47,955.00
L. Dacquay	\$	2,085.00
N. Gaudry	\$	2,085.00
G. Kowalski	\$	2,085.00
K. Lamoureux	\$	2,085.00
	\$	116,760.00

7. Each member is required under Section 38(1) of the Indemnities, Allowances and Retirement Benefits Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts presented on these individual reports may differ from this statement due to differences in reporting practices for staff salaries and for expenses presented late or related to more than one year.

**MANITOBA LOTTERIES TRUST ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

For the Year Ended March 31, 1999
(As Required by Section 22, Manitoba Lotteries Corporation Act)

	1999 \$	1998 \$
Balance, beginning of year.....	-	-
RECEIPTS:		
Manitoba Lotteries Corporation.....	225,130,001	220,264,921
DISBURSEMENTS:		
Transfer to Operating Fund Revenue.....	225,130,001	220,264,921
Balance, end of year.....	-	-

Northern Affairs

Administration and Finance

59 Elizabeth Drive (Box 37)
Thompson MB R8N 1X4
CANADA

August 12, 1998

NORTHERN AFFAIRS FUND

MANAGEMENT REPORT

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the accounting policies stated in the financial statements. These accounting policies have been applied on a basis consistent with the prior year. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

The Director of Administration and Finance has reviewed and approved these financial statements.

On Behalf of Management



René Gagnon, Director
Administration and Finance
Department of Northern Affairs



Office of the Provincial Auditor

1230 - 405 Broadway
Winnipeg, Manitoba
CANADA R3C 3L6

AUDITOR'S REPORT

To the Legislative Assembly of Manitoba

We have audited the balance sheet of the Specific Purpose Funds Account of the Northern Affairs Fund as at March 31, 1998 and the statements of transactions and cash flows for the year then ended. We have also audited the balance sheet of the Taxation Account of the Northern Affairs Fund as at March 31, 1998 and the statements of revenue and expenditure, cash flows and changes in fund balance for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these Specific Purpose Funds Account and Taxation Account financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 1998 and the results of its operations and its cash flows for the year then ended in accordance with the accounting policies stated in note 4 to the financial statements.

Winnipeg, Manitoba
August 12, 1998

David Petrie, CA
for the Provincial Auditor

THE NORTHERN AFFAIRS FUND

Specific Purpose Funds Account

Balance Sheet

as at March 31, 1998

(with 1997 figures for comparison)

ASSETS

	1998	1997
	<u> </u>	<u> </u>
Cash in Bank	\$ 549,185	\$ 431,388
Accounts Receivable - Province of Manitoba (Note 4 a)	590,893	399,702
	<u> </u>	<u> </u>
	\$ 1,140,078	\$ 831,090
	<u> </u>	<u> </u>

LIABILITIES AND FUNDS BALANCES

Accounts Payable (Note 4 a)	\$ 117,059	\$ 63,694
Balance of Specific Purpose Funds (Note 2)	1,023,019	767,396
	<u> </u>	<u> </u>
	\$ 1,140,078	\$ 831,090
	<u> </u>	<u> </u>

THE NORTHERN AFFAIRS FUND

Specific Purpose Funds Account
Statement of Transactions
For the year ended March 31, 1998

	Transactions			Inter-Fund Transfers (Note 6)	Balance March 31, 1998
	Balance March 31, 1997	Revenue (Note 4 a)	Expenditure (Note 4 a)		
Department of Northern Affairs					
Community Council Funds (Note 5)	\$ 354,405	\$ 8,177,988	\$ 8,226,347	\$ 326,335	\$ 632,381
Department Revenue/Transfer Paym'ts (Note 5)	0	302,555	383,282	80,727	0
Community Recreation Directors Program	57,994	38,609	76,649		19,954
Community Audits	3,547	65,304	59,041		9,810
Community Workfare Program	9,127	63,156	64,783	(7,500)	0
Department of Culture, Heritage & Citizenship					
Manitoba Community Places Program	26,183	15,000	9,149		32,034
Community Support Programs/Sport					
Remote Community Recreation Fund	27,193	38,955	56,201		9,947
Department of Rural Development					
Video Lottery Support Payments	62	136,162	0	(136,220)	4
Department of Finance					
Provincial-Municipal Tax Sharing Grant	18,632	1,417,848	1,177,533	(196,629)	62,318
Manitoba Health Services Insurance Plan					
Ambulance Grant	40,001	0	13,295		26,706
Department of Family Services					
Community Workfare Program	11,224	157,750	167,309		1,665
Cottage Subdivision Funds					
Northern Affairs Levy (Note 5)	188,543	173,476	98,789	(66,713)	196,517
Manitoba Hydro					
Nelson River Archaeological Survey	9,083	70,000	49,612		29,471
Thicket Portage Hydro Line					
Capital Recovery	0	1,117,930	1,117,930		0
Cross Lake First Nation					
Sturgeon Management Program	4,770	90,337	92,895		2,212
Government of Canada					
Constable Training	16,632	4,299	20,931		0
Balance of Specific Purpose Funds	\$ 767,396	\$11,869,369	\$11,613,746	\$ 0	\$ 1,023,019

THE NORTHERN AFFAIRS FUND

Specific Purpose Funds Account

Statement of Cash Flows

For the year ended March 31, 1998

(with 1997 figures for comparison)

	1998	1997
Cash Flows in(out) Resulting from Operating Activities		
Total Revenues as per the Statement of Transactions	\$ 11,869,369	\$ 10,378,525
Increase in Accounts Receivable	(191,191)	(250,902)
Cash Receipts	\$ 11,678,178	\$ 10,127,623
Total Expenditures as per the Statement of Transactions	\$(11,613,746)	\$(10,608,038)
Increase in Accounts Payable	53,365	6,859
Cash Disbursements	\$(11,560,381)	\$(10,601,079)
Net Cash Resulting from(used through) Operating Activities	\$ 117,797	\$ (473,556)
Cash, Beginning of the Year	431,388	904,944
Cash, End of Year	\$ 549,185	\$ 431,388

THE NORTHERN AFFAIRS FUND

Taxation Account

Balance Sheet

as at March 31, 1998

(with 1997 figures for comparison)

ASSETS

	1998	1997
	<u> </u>	<u> </u>
Cash in Bank (Note 7)	\$ 170,723	\$ 129,490
Accounts Receivable - Province of Manitoba	18,710	20,228
Taxes and Grants in Lieu of Taxes Receivable (Note 9)	951,962	923,438
Less: Allowance for Uncollectible Taxes and Grants in Lieu of Taxes (Note 10)	(683,103)	(702,793)
	<u>268,859</u>	<u>220,645</u>
	<u> </u>	<u> </u>
	\$ 458,292	\$ 370,363
	<u> </u>	<u> </u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$ 4,554	\$ 0
Due to the Province of Manitoba (Note 7)	70,673	29,440
Funds Held in Trust	<u>781</u>	<u>781</u>
	76,008	30,221
Fund Balance	382,284	340,142
	<u>458,292</u>	<u>370,363</u>
	<u> </u>	<u> </u>

THE NORTHERN AFFAIRS FUND

Taxation Account

Statement of Changes in Fund Balance
for the year ended March 31, 1998
(with 1997 figures for comparison)

	1998	1997
	<hr/>	<hr/>
Balance, Beginning of Year	\$ 340,142	\$ 288,792
Excess of Revenue over Expenditure	42,142	51,350
	<hr/>	<hr/>
Balance, End of Year	\$ 382,284	\$ 340,142
	<hr/> <hr/>	<hr/> <hr/>

THE NORTHERN AFFAIRS FUND

Taxation Account

Statement of Revenue and Expenditures
for the year ended March 31, 1998
(with 1997 figures for comparison)

	1998	1997
Revenue:		
Taxation Levies (Note 4 b)	\$ 750,227	\$ 733,546
Grants in Lieu of Taxes (Note 8)	609,676	583,346
Taxes Added	54,361	5,881
Grants in Lieu of Taxes Added (Note 8)	3,277	13,334
Tax Penalties	81,133	92,214
Rentals, Hay and Grazing	51,008	53,945
Other	441	719
	<u>\$1,550,123</u>	<u>\$1,482,985</u>
Expenditure:		
Schools - The Public Schools Finance Board, Support to Education	\$ 476,457	\$ 466,910
Schools - Special Levy	533,968	500,146
Community Councils for Local Services (Note 5)	243,403	257,869
Hay and Grazing Rentals (Note 5)	23,831	21,618
Province of Manitoba for Local Services (Notes 5 and 7)	70,673	29,440
Administration		
Department of Rural Development Service Charge	32,723	31,561
Other	26,242	21,272
	<u>\$1,407,298</u>	<u>\$1,328,816</u>
Excess of Revenue Over Expenditure Before Transfer of Budgeted Levy to Allowance for Uncollectible Taxes and Grants in Lieu of Taxes	\$ 142,825	\$ 154,169
Transfer of Budgeted Levy to Allowance for Uncollectible Taxes and Grants in Lieu of Taxes	100,683	102,819
Excess of Revenue Over Expenditure	<u>\$ 42,142</u>	<u>\$ 51,350</u>

THE NORTHERN AFFAIRS FUND

Taxation Account

Statement of Cash Flows
for the year ended March 31, 1998
(with 1997 figures for comparison)

	1998	1997
Cash Flows in(out) Resulting from Operating Activities		
Taxation Levies	\$ 671,757	\$ 601,777
Grants in Lieu of Taxes	590,434	593,223
Tax Penalties	88,016	83,122
Hay and Grazing Rentals	52,526	49,771
Other	11	719
Foundation Levy Paid to The Public Schools Finance Board	(476,457)	(466,910)
Special School Levies	(533,968)	(500,146)
Community Councils for Local Services	(243,403)	(257,869)
Hay and Grazing Rentals	(23,831)	(21,618)
Province of Manitoba for Local Services	(29,440)	(103,426)
Department of Rural Development Service Charges	(32,723)	(31,561)
Other	(21,689)	(21,068)
Net Cash Resulting from(used through)Operating Activities	\$ 41,233	\$ (73,986)
Cash, Beginning of the Year	129,490	203,476
Cash, End of Year	<u>\$ 170,723</u>	<u>\$ 129,490</u>

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 1998

1. The Fund carries out the following programs:

- i) It operates the Specific Purpose Funds Account to provide financial services to community councils in northern areas of Manitoba governed by *The Northern Affairs Act*;
- ii) It levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

The Fund accounts for each of these programs separately.

2. Balance of Specific Purpose Funds:

The Balance of Specific Purpose Funds represents the total of the amounts held for each of the funds whose balances and transactions are disclosed in the Statement of Transactions. Each fund's balance has a specific purpose and the balance for each fund will be disbursed for that purpose.

3. The Northern Affairs Fund - Specific Purpose Fund operates the following individual funds, as described below:

Community Council Funds. The Department of Northern Affairs provides funding to support communities in the Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

Departmental Revenue/Transfer Payments. Revenue received from a variety of sources by the Department of Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

Community Recreation Directors Program. The Department of Northern Affairs provides funding to support community recreation programs.

Community Audits. The Department of Northern Affairs provides funding for the payment of publicly tendered audits of the financial statements of Northern Affairs Community Councils.

Community Workfare Program. On a cost sharing basis, the Department of Northern Affairs and the Department of Family Services provide funding to support a program directed at providing work experience for recipients of social assistance living in Northern Affairs communities.

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 1998

Manitoba Community Places Program. The Department of Culture, Heritage and Citizenship provides funding to support the upgrading, construction or acquisition of buildings and other facilities that provide lasting, long term benefits to community residents.

Remote Community Recreation Fund. The Community Support Program provides funding from lottery proceeds for the development of community recreation facilities.

Video Lottery Support Payments. The Department of Rural Development provides unconditional funding through VLT revenue to support municipal services.

Provincial-Municipal Tax Sharing Grant. The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

Ambulance Grant. The Manitoba Health Services Insurance Plan provides funding to support ambulance services.

Northern Affairs Levy. The owners of unassessed cottage properties within the Northern Affairs jurisdiction are charged an annual levy to support municipal services.

Nelson River Archaeological Survey. Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance which have been impacted by hydro-electric development.

Capital Recovery. The Department of Northern Affairs collects capital costs of the hydro line to Thicket Portage and Pikwitonei from institutional users who benefit from the conversion to land line from diesel generated electricity.

Sturgeon Management Program. Cross Lake First Nation receives funding under the Northern Flood Agreement to support a research and education program related to the sturgeon fishery on the Nelson River System.

Constable Training. The Government of Canada, through the Aboriginal Policing Directorate of the Solicitor General's Department, provides funding for the training of Aboriginal police constables.

THE NORTHERN AFFAIRS FUND

Notes to the Financial Statements
for the year ended March 31, 1998

4. The significant accounting policies of the Fund are as follows:

a) Specific Purpose Funds Account

The Specific Purpose Funds Account operates on a cash basis of accounting modified as follows:

Revenue and accounts receivable include amounts received after the fiscal year end if paid from the Province of Manitoba appropriations for the fiscal year then ended.

Expenditure and accounts payable include payments made to Northern Affairs self administered and block funded communities after the fiscal year end, if funded with revenue for the fiscal year then ended.

b) Taxation Account

The Taxation Account operates on the accrual basis of accounting with the following exception. In accordance with financial reporting by municipal entities in the Province, taxation revenue and related expenditures are recognized based on the calendar year levy.

5. Revenue for Community Council Funds reported under the Department of Northern Affairs, includes revenue from other than the Department of Northern Affairs as follows:

Municipal Tax Collections transferred from Taxation Account	\$238,888
Locally Generated Revenue	82,795
Department of Agriculture, Hay and Grazing Rental transferred from Taxation Account	23,831
	<hr/>
	\$345,514
	<hr/>

Revenue for Departmental Revenue, Transfer Payments, reported under the Department of Northern Affairs, includes, in addition to transfer payments, revenue received from the Taxation Account in the amount of \$29,440 with respect to the Taxation Account's 1997 excess cash as described in Note 7. Expenditure for Departmental Revenue, Transfer Payments reported under the Department of Northern Affairs includes, in addition to transfer payments, the expenditure for \$29,440 as described in Note 7.

Revenue for Northern Affairs Levy, reported under the Cottage Subdivision Funds, includes, in addition to cottage subdivision levies, revenue received from the Taxation Account in the amount of \$5,911.

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 1998

6. Inter-Fund Transfers:

The following transfers (from) to funds occurred during the year.

Nature of Transfer	Community Council	Departmental Revenue	VLT	Tax Sharing	Cottage Sub-div.	Dept. of N.A. Workfare
Distribution	\$ 136,220		\$(136,220)			
Distribution	196,629			\$(196,629)		
Capital Cost Recovery		\$ 29,803			\$ (29,803)	
Chief Place of Residency		36,910			(36,910)	
Returned to Appropriation	(6,514)	6,514				
Returned to Appropriation		7,500				\$ (7,500)
	\$ 326,335	\$ 80,727	\$(136,220)	\$(196,629)	\$ (66,713)	\$ (7,500)

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 1998

7. Cash of \$100,050 is retained in the Taxation Account to cover current needs. Cash in excess of \$100,050 is transferred by the Taxation Account to the Specific Purpose Funds Account and is then paid by the Specific Purpose Funds Account to the Province of Manitoba as a contribution to costs incurred by the Province in providing services in remote areas which do not have a local government to provide these services.

8. Grants in lieu of taxes of \$609,676 (1997 - \$583,346) and grants in lieu of taxes added of \$3,277 (1997 - \$13,334) totalling \$612,953 (1997 - \$596,680) were derived from the following sources:

	1998	1997
Province of Manitoba	\$ 106,078	\$ 97,626
Province of Manitoba Agencies	225,727	225,672
Government of Canada	64,661	59,716
Government of Canada Agencies	216,487	213,666
	<u>\$ 612,953</u>	<u>\$ 596,680</u>

9. Taxes and grants in lieu of taxes receivable include:

	1998	1997
Grants in lieu of taxes:		
Province of Manitoba and Agencies	\$ 1,537	\$ 1,078
Government of Canada and Agencies	16,020	4,212
	<u>17,557</u>	<u>5,290</u>
Taxes on the Roll	887,261	864,551
Tax Sale Certificates	46,714	53,597
Tax Titles	430	0
	<u>\$ 951,962</u>	<u>\$ 923,438</u>

THE NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 1998

10. The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

	1998	1997
	<hr/>	<hr/>
Balance, Beginning of Year	\$ 702,793	\$ 668,582
Add:		
Budgeted levy for allowance for tax assets	100,683	102,819
	<hr/>	<hr/>
	803,476	771,401
Deduct:		
Taxes and grants in lieu of taxes cancelled	120,373	68,608
	<hr/>	<hr/>
Balance, End of Year	\$ 683,103	\$ 702,793
	<hr/> <hr/>	<hr/> <hr/>

11. The Department of Northern Affairs provides administrative services at no charge to the Fund. The cost of these services for the fiscal year ended March 31, 1998 is estimated to be \$167,403 (1997 - \$162,010).

CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 1999
(with comparative figures for March 31, 1998)

	Cash On Hand \$	Cash In Bank \$	Bonds and Other Securities \$	1999 Balance \$	1998 Balance \$
FINANCE:					
Consumer and Corporate Affairs.....	-	-	8,021,023	8,021,023	8,070,623
Economic Development Board.....	-	-	3,500,000	3,500,000	3,500,000
Environmental Operations Divisions..	-	-	500,000	500,000	-
Finance.....	-	-	531,682	531,682	602,382
Highways and Transportation.....	-	-	100,000	100,000	75,000
Justice.....	-	-	1,030	1,030	1,030
Manitoba Hospital Capital Financing Authority.....	-	-	223,000	223,000	422,500
Natural Resources.....	-	-	893,470	893,470	739,212
Public Service Group Insurance Fund.....	-	-	77,039,757	77,039,757	83,128,887
The Public Trustee.....	-	-	73,828,250	73,828,250	77,621,509
OTHER GOVERNMENT DEPARTMENTS:					
Agriculture.....	-	-	-	-	4,711
Consumer and Corporate Affairs.....	-	358,222	-	358,222	264,540
Education and Training.....	-	5,501	-	5,501	7,419
Family Services.....	1,060	296,280	232,500	529,840	511,416
Health.....	2,001	37,314	65,000	104,315	294,786
Industry, Trade and Tourism.....	-	48,381	352,867	401,248	298,186
Justice.....	-	1,182,357	-	1,182,357	1,218,430
Labour.....	-	189,655	-	189,655	266,496
Northern Affairs.....	50	594,504	-	594,554	753,970
	<u>3,111</u>	<u>2,712,214</u>	<u>165,288,579</u>	<u>168,003,904</u>	<u>177,781,097</u>

NOTE 1: The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value.

NOTE 3: Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

SECTION 6

FINANCIAL INDICATORS

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FINANCIAL INDICATORS

For the Year Ended March 31

	1999	1998	1997	1996	1995
Compared to GDP					
Own-Source Revenue	14.2 %	13.0 %	13.2 %	13.3 %	12.6 %
Budgetary Surplus (Deficit)	0.1 %	0.3 %	0.3 %	0.6 %	(0.7) %
General Purpose Debt	22.2 %	22.9 %	23.8 %	24.8 %	28.1 %
Compared to Revenue					
Debt Servicing Costs	* 8.8 %	9.4 %	9.8 %	10.7 %	11.5 %
Own-Source Revenue	* 74.0 %	69.5 %	68.8 %	66.1 %	63.6 %
Federal Transfers (including Federal Recoveries)	* 26.3 %	30.8 %	31.2 %	33.9 %	36.4 %
* Excludes 1997 flood recoveries					
Foreign currency component of					
General Purpose and Other Debt	22.0 %	22.0 %	24.0 %	32.0 %	34.0 %

The following are descriptions of terms used in the above schedule :

Federal Transfers

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada.

Gross Domestic Product (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Manitoba Bureau of Statistics.

General Purpose Debt and Other Debt

General purpose debt is the total of all debt used to fund general government programs. Other debt represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

Own-Source Revenue

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

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– Glossary of Terms. 7 – 3

GLOSSARY OF TERMS

ACCOUNTS PAYABLE

Accounts payable are comprised of claims on the government based on contracts, agreements or other arrangements for goods or services delivered on or before March 31 which have been invoiced but not paid.

ACCRUED CHARGES

Accrued charges represent amounts provided for or owing by the government at March 31 based on contracts, agreements or other arrangements that will be payable in the future but have not yet been invoiced.

ACCUMULATED DEFICIT

The accumulated deficit is the amount by which the government's expenditures have exceeded revenues over time. It includes the net result of the current year as well as the net results of past years.

ALLOWANCE FOR BAD DEBTS (DOUBTFUL ACCOUNTS)

An allowance for bad debts (doubtful accounts) represents an estimate of the amounts receivable that will later prove to be uncollectible. The estimate is based on a number of factors, such as the amount of bad debts experienced in one or more past years, general economic conditions, specific information concerning the financial stability of the debtors, the age of the accounts receivables, and other information that indicate uncollectibility. The allowance is deducted from the amounts receivable and the net amount is shown on the Statement of Financial Position as at March 31.

AMOUNTS RECEIVABLE

Amounts receivable are comprised of amounts owing by debtors that are expected to be collected within the next fiscal year. The balance outstanding as shown on the Statement of Financial Position as at March 31 has been reduced by an allowance for bad debts (doubtful accounts).

BORROWINGS

There are three components to this figure.

The first component is funds borrowed in the domestic and global capital markets to fund general government programs, Crown organizations and government enterprises. This debt is commonly referred to as Direct Debt.

The second component is funds borrowed by Crown organizations and obligations of government enterprises which have been guaranteed by the Province.

The third component is sinking funds providing for the repayment of debt, which is subtracted to arrive at the Net Direct and guaranteed debt of the Province.

The breakdown of debt is of general purpose and self sustaining nature. General purpose debt is to fund general government programs; self sustaining debt is to fund the Crown organizations and government enterprises which are expected to repay the debt and the related interest costs from their operations.

BUDGETARY SURPLUS (DEFICIT)

Budget surplus is represented by the excess of total operating revenue over the aggregate of total operating expenditure and net capital expenditure prior to any net revenue transferred to the Fiscal Stabilization Fund.

CAPITAL EXPENDITURE

Capital expenditure includes the acquisition or construction of fixed assets which have a useful life in excess of one year, major renewals, modifications or modernizations expected to significantly prolong the economic life of an asset. It also includes grants or assistance payments which are known to be for the purchase, construction or improvement of physical assets.

CASH AND EQUIVALENTS

Cash and equivalents represent cash on hand and in banks as well as term deposits and other short term investments.

CONTINGENT LIABILITIES

A contingent liability exists when it is likely that a condition existing at March 31 will result in a loss through either the impairment of an asset or the incurrence of a liability.

CURRENT PROGRAM EXPENDITURE

Includes the cost of all government programs excluding debt servicing costs.

DEFERRED REVENUE

Deferred revenue consists of funds received which relate to future years, as well as fees from debt transactions to be amortized over the remaining life of the debt.

FEDERAL RECOVERIES

Federal recoveries represent revenue related to capital expenditures incurred by the government that are recovered from the federal government.

FEDERAL TRANSFERS

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada.

FINANCIAL ASSETS

Financial assets are those on hand at the end of an accounting period which could provide resources to discharge existing liabilities or finance future operations.

GENERAL PURPOSE DEBT

Is the total of all debt used to fund general government programs.

GROSS DOMESTIC PRODUCT (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Statistics Canada.

GUARANTEED AND INDIRECT LIABILITIES

The government guarantees certain of the debt instruments issued directly by entities within the government reporting entity. As a result, the government is liable only if the entity defaults on its obligations.

LOANS AND ADVANCES

These amounts are advanced or loaned to, and are owed by, Crown organizations, government enterprises and other entities.

LONG-TERM INVESTMENTS

Long-term investments are comprised of shares and debentures of Crown organizations, government enterprises and other entities. Valuation allowances are deducted from the amount of long-term investments shown on the Statement of Financial Position as at March 31.

NET CAPITAL EXPENDITURE

Net capital expenditures are represented by the excess of capital expenditures over federal recoveries.

NET RESULT FOR THE YEAR

The net result for the year represents the operating deficit or the operating surplus remaining after any net revenue transferred to the Fiscal Stabilization Fund.

OPERATING EXPENDITURE

Operating expenditure is comprised of amounts paid or payable in relation to the current year's operations and excludes capital expenditures as well as any transactions related to the repayment of borrowings, the acquisition of long-term investments, or the issuance of loans and advances.

OPERATING REVENUE

Operating revenue consists of amounts received or receivable in relation to the current year's operations and excludes federal recoveries as well as any transactions related to the acquisition of borrowings, or the repayment of long-term investments or loans and advances.

OPERATING SURPLUS (DEFICIT)

An operating surplus occurs when total operating revenue exceeds total operating expenditure for a given year.

OTHER DEBT

Represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

OWN-SOURCE REVENUE

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

PROVISION FOR FUTURE LOSSES ON GUARANTEES

Such provisions are made to reflect the liabilities associated with the estimated cost of future losses where there is both reasonable certainty that the loss will occur as well as a basis for estimating such losses.

SINKING FUNDS

Sinking funds are funds that are set aside to provide for the orderly retirement of debts as they become due. Contributions occur over time and at a fixed rate in accordance with the legal requirements of the debt instruments, the Financial Administration Act and specific legislation of the government enterprises. These contributions are not not considered to be expenditures.

VALUATION ALLOWANCE

Valuation allowances are provided to reflect decreases in the realizable value of loans and advances and long-term investments.

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